

City of Cody, Wyoming

Budget

Fiscal Year 2013-2014



City of Cody
Budget FY 2013-2014
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FY 2013-2014 Final Budget Message

July 1, 2013

Honorable Mayor Nancy Tia Brown and the Cody City Council,

On behalf of the City of Cody Department Heads and Budget Committee I respectfully present the Fiscal Year 2013-2014 City of Cody Final Budget. The past few fiscal years have been difficult and preparing the budget for Fiscal Year 2013-2014 was challenging as well. The City of Cody Department Heads and Budget Committee have continued to focus on a balanced budget, prepared in a conservative manner, and allocating financial resources on the most essential needs for the City of Cody and our citizens.

Review of the FY 2012-2013 Budget

The City of Cody will end the year with \$13,787,201 in total cash. When the budget projections were prepared in March 2013, we anticipated that there would be a total increase to cash balances of \$325,402. After the year end actuals were updated the City will have decrease to the total cash balance of \$358,003. Although several factors impacted the cash flows for year-end, the major causes for this change are as follows:

- The General Fund ended the fiscal year with approximately \$400,000 less in cash than originally projected due to reimbursements for the pass through grants which were anticipated to be received in FY12-13 but, due to timing issues of the projects and the reimbursement process, will be received in FY13-14 instead.
- The Water Fund ended the fiscal year with approximately \$170,000 less in cash than originally projected due to reimbursements for the grant funded waterline project which were anticipated to be received in FY12-13 but, due to timing issues in the reimbursement process, will be received in FY13-14 instead. Additionally, water sales revenue was less than originally projected.
- The Electric Fund ended the fiscal year with approximately \$430,000 less in cash than originally projected partially due to reimbursements for the grant funded Olive Glenn subdivision project which were anticipated to be received in FY12-13 but, due to timing issues of the project and the reimbursement process, will be received in FY13-14 instead. Another factor in the cash decrease was the impact of taking over providing electric service for customers the 2AB area. When the projections were done in March we did not yet know the extent of the impact servicing the new area would be. As a result the actual purchase of wholesale power was more than originally projected however we also received more revenue than projected to partially offset this increase.

Several funds finished the year in a better cash position than originally projected which helped offset the total use of cash reserves City-wide:

- The Solid Waste Fund ended the fiscal year with approximately \$300,000 more in cash than originally projected, mainly due to unexpended funds from the sanitation building project which will be carried over into FY13-14.
- The Wastewater Fund ended the fiscal year with approximately \$35,000 more in cash than originally projected due to slightly higher revenues and lower expenditures.

- The Public Improvements Fund ended the fiscal year with approximately \$81,000 more in cash than originally projected due to lower expenditures.

Overview of the FY13-14 Budget

Fiscal Year 2013-2014 is a year of significant change for the City in the way priorities were set for preparing the budget. The City adopted a priority-driven budget model which will help guide the City to future fiscal stability. The underlying philosophy of priority-driven budgeting is about how a government entity should invest resources to meet its stated objectives. It helps to better articulate why the services offered exist, what price is paid for them, and, ultimately, what value they offer citizens. An extensive cost of service analysis was prepared by staff and reviewed by Council and although not all of the recommendations were implemented this process provided a very valuable tool for continuing to evaluate the necessity and costs of services provided going into future years.

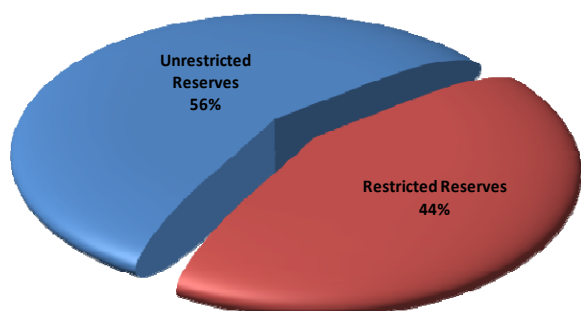
The City has faced many fiscal challenges in the last five years and in Fiscal Year 2013-2014 we will continue to experience these challenges. In conjunction with rising costs for fuel, supplies, utilities, and many other goods and services, declining state and local revenue sources have severely curtailed the City's ability to maintain operations and infrastructure maintenance.

Cash Balances

The total cash balances for the year end FY13-14 are projected to be \$15,024,609. This is a total increase of approximately \$1,237,408 over FY12-13 projected ending cash balances. The unrestricted portion of the FY13-14 projected cash balance is \$8,478,180 and is available for future appropriations. The restricted portion of the FY13-14 projected cash balance is \$6,546,429. There are two significant changes for FY13-14 in the restricted portion of the projected cash balances:

- Electric Fund Reserves – In FY11-12 the Electric Fund restricted reserve requirement was changed from 90 days to 51 days to allow restricted reserve funds to be used to complete the 2AB project. As of FY13-14 the reserves are up to 80 days. Due to the timing of grant reimbursements, the budget for FY13-14 appears to reflect the use of approximately \$109,000 in restricted reserves. The grant funds will be received in FY13-14 and the budget will be amended to reflect the receipt of these funds so in actuality, no restricted reserves will be used and there will not be a negative unrestricted cash balance.
- Wastewater Reserves – In anticipation of the large primary lagoon and treatment building project wastewater base fees will increase beginning in FY13-14. The additional revenues received are reflected as restricted reserves in FY13-14 through FY15-16, when it is anticipated the project will begin. The City will use these restricted funds for the project to reduce the amount of debt necessary for its completion.

Fund Balance Allocations - All Funds



Restricted Reserves are funds which are restricted by policy or other legal requirements and cannot be spent without Council approval

Unrestricted Reserves are funds which are left over after budget appropriations and can be spent for expenses the Council authorizes

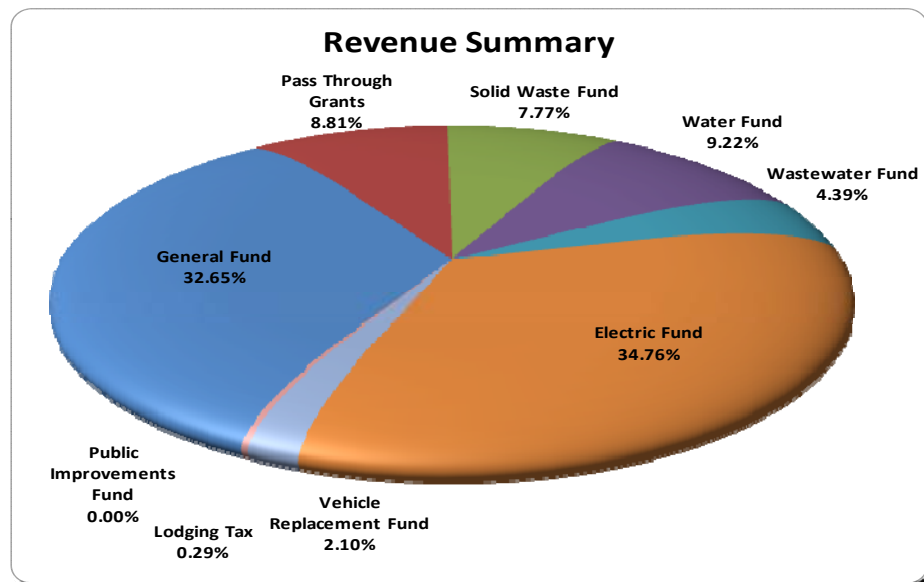
Revenues

Budgeted revenues for all funds for FY13-14 are \$33,579,285. Sales and use taxes continue to be an uncertain revenue source for the General Fund and the fiscal outlook for these taxes in FY13-14 is projected to be approximately \$115,000 less than what was received in FY12-13. Other revenue sources are showing an increase due to legislative changes including an increase in the Direct Distribution Funding which is projected to bring in an additional \$260,439 in revenue and the increase in Gasoline Tax which is projected to bring in an additional \$144,638 in FY13-14.

Also included in the FY13-14 budget is an additional \$160,000 in revenue generated from a new animal licensing fee expected to be implemented during the fiscal year as well as increases to existing Recreation Center memberships and program fees and an increase in liquor license fees which were all effective in June 2013. A portion of the increased liquor license fees will be used to pay for the Topsy Taxi program. Another change in revenues for FY13-14 is the implementation of a transfer from the Lodging Tax Fund to the General Fund of \$36,830. The majority of this amount (\$26,830) is to cover costs associated with parades and other events which require City staff time and other expense outlays by the City. The remaining \$10,000 of this transfer is to offset revenue losses from the proposed but not implemented utility billing paper statement and account set up fees.

Franchise fees paid to the General Fund by the Electric Fund were increased in FY13-14 from 3% to 5% which will result in an additional \$530,000 in revenue for the General Fund.

The City actively seeks out additional funding opportunities in the form of state and federal grants and for FY13-14 the City anticipates receiving \$868,781 in grant funding for various operating and capital expenses.



Expenses

Budgeted expenses for all funds for FY13-14 are \$33,752,798 including pass through grant activity and non-cash expenses such as depreciation and bad debt write offs.

While this first year of utilizing a priority-based budgeting process yielded some success some tough decisions were required in order to present the Governing Body with a balanced budget for FY13-14 that does not heavily rely on the use of cash reserves. In order to do this \$739,912 in cuts were made in the following areas:

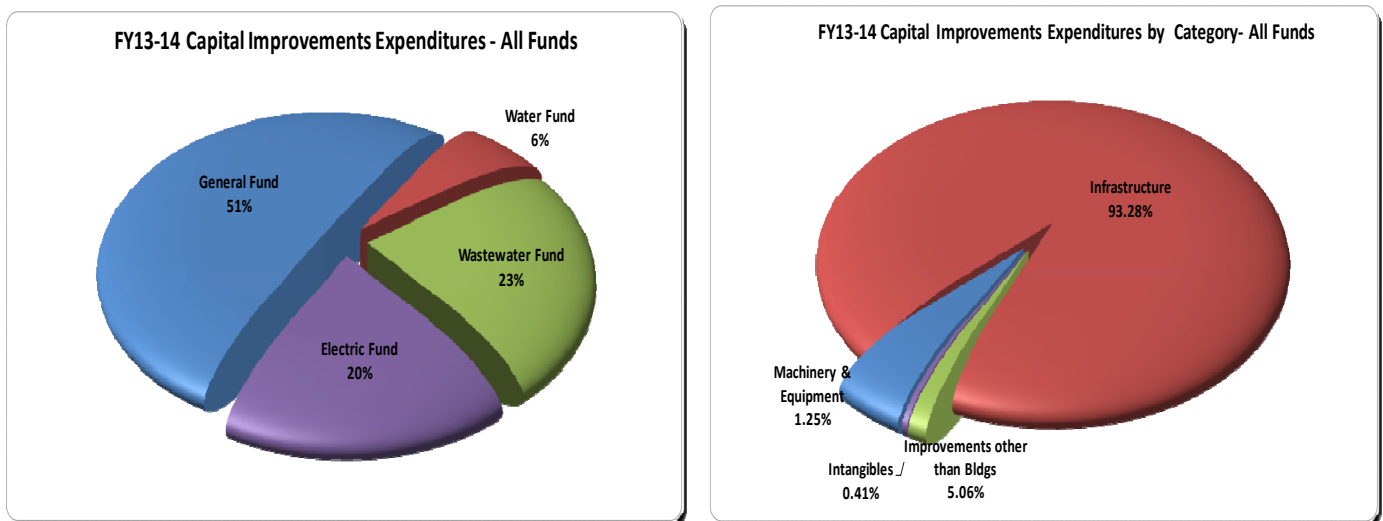
- Personnel costs were reduced by \$144,835 due to the following:
 - Two full time and two part time vacant positions in the General Fund were not budgeted to be filled
 - The merit pay program was reduced from 5% to 2.5%

- Goods and services purchases were reduced by \$307,077
- Capital equipment purchases and capital projects were reduced by \$14,000
- Vehicle and equipment replacements in the amount of \$274,000 were delayed for another year

Even with the cost reductions and revenue enhancements made for FY13-14 we still anticipate using \$199,257 in General Fund cash reserves, however City-wide cash reserves will increase by approximately \$1,230,000.

Capital Improvements Program

Also part of the sustainable budget process and new for FY13-14 is the Capital Improvements Program (CIP). The CIP is a multi-year, fiscal planning document that identifies long-term improvements to the City's infrastructure and facilities, and provides a program for prioritizing, scheduling and funding. It is comprised of two parts: a capital budget, which is the upcoming fiscal year's plan; and a capital program, which is the plan for capital expenditures for the four years beyond the capital budget. The five-year CIP will be evaluated annually to account for changes in funding availability, project costs and priorities. Total CIP expenditure budget for FY13-14 is \$2,057,552.



A variety of expenditures are planned for FY13-14 including machinery & equipment, improvements, intangibles, and infrastructure. Infrastructure makes up the largest portion of the capital improvements at \$1,919,364. A complete list and detailed descriptions of the projects included in the CIP appear in the CIP section of the budget document.

Personnel

Included in the budget is a 2.5% merit increase a 2.5% cost of living adjustment (COLA). Our research shows several municipalities are reinstating wage increases this fiscal year, however there are others who are still not able to do so. Although for FY13-14 the full merit could not be implemented we feel it is important to continue the merit program to avoid falling further behind in compensation trends as well as to make sure we are taking care of our most important assets and resources - our staff. The step and grade merit system has been in place for approximately fifteen years and is based upon the employee's satisfactory performance evaluation, in addition to the completion of the goals set for each employee at the beginning of their evaluation period. It is important to continue this program for the employees and move them through the pay scale as they become more knowledgeable and valuable to the City of Cody. We already fall behind when not keeping up with the cost of living adjustments and when the economy turns and jobs are plentiful once again, it will be most important to the City of Cody to keep our employees rather than to lose them to higher paying jobs. The cost of turnover is extremely expensive and very time consuming. In addition, in the past few years we have reduced the number of staff but have not reduced the level of service provided and therefore our employees are doing more work with fewer resources.

While the step and grade merit system is designed to move employees through the pay scale, the City of Cody is nearing the time where a majority of our employees will be topped out and the ability to proportionately increase wages to the increase in cost of living will cease. As of FY13-14 we will have 42 out of 104 employees who have topped out and have been with the City of Cody for an average of 15 years. These employees are very valuable to the City as they possess a vast historical knowledge base that assists the City in predicting problems, sharing ideas to resolve them, and knowing how to handle certain systems, equipment, or people in the best and most efficient manner due to their experience and training. It will be very important to plan for the future of these employees when it comes to wages, benefits, or other methods to compensate them for their continued satisfactory performance and contributions to the organization.

Although health care costs continue to rise annually, the WAM-JPIC Board carefully reviews all aspects of the health insurance program (claims expenses, premium revenues and reserves). The City of Cody retained its current tier level, thus resulting in only a base rate increase of 8%. The total increase to health insurance for FY13-14 is \$139,657 which includes the impact of the base rate increase and the loss of the premium holiday previously offered by WAM-JPIC. Last fiscal year, the City received a reduction of approximately \$89,000 in premium costs due to this holiday.

The City will see a decrease in the percentages used to calculate the benefit for both categories of Workers' Compensation rates. Based on the three year history in which Wyoming Safety and Workers' Compensation Division uses to determine the City of Cody's premiums, the City will see a decrease of 31% in the "clerical" category and a 24% decrease in the "local government" category. This results in a projected savings of approximately \$35,000. This is the second year in a row in which the City has experienced reduced rates and our employees are to be commended for their commitment to working safely as it is a result of their safe work habits that we are seeing these cost reductions.

The Wyoming Retirement System implemented an increase of 1% to be implemented over two-years. The first year's increase of .5% is being paid by the employees. In FY14-15 the additional .5% will be paid by the City at a projected cost of approximately \$26,000.

Conclusion

As is the case with many local government organizations, there are limited opportunities to increase revenues. It will be imperative that the City continue efforts which maximize cost containment and cost recovery options as well as alternative revenue sources. Through new thinking and tough choices, the FY13-14 budget sets Cody on the road to sustainable financial health.

The Budget Committee spent a considerable amount of time, energy, and thoughtfulness in coming up with a budget to present to the Governing Body. We considered all of the stakeholders impacted including constituents, special funding groups, employees, and recipients of our services. I present this document with the strong belief that it will enable the City to continue to meet community expectations and provide a balance of services to all. Beyond the continuation of services, this budget will fund and facilitate major improvements to key public facilities and infrastructure that will enhance quality of life in our community.

Respectfully submitted,



Jennifer R. Rosencranse
City Administrator

BUDGET PROCESS OVERVIEW

City of Cody FY13-14 Budget

Statutory Requirements

The City's budget is constructed on a fiscal year basis beginning each July 1st and running through the following June 30th. The budget must present a complete financial plan for the City, setting forth all estimated revenues, expenditures, and other financing sources for the ensuing fiscal year, together with the corresponding figures for the previous fiscal year. In estimating the anticipated revenues, consideration must be given to any unexpected surpluses and the historical percentage of tax collections. Further, the budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

All incorporated first class cities and towns operating under the City Manager form of government must comply with the provisions of the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through W.S. 16-4-124) in preparing its budget. This act requires:

1. All departments must submit their budget requests to the budget officer by May 1st of each year. A budget officer is identified by W.S. 16-4-102(a)(iv) as any official appointed by the governing body. The budget officer must prepare a tentative budget for each fund and file it with the governing body no later than May 15th of each year;
2. The budget shall be in a format which best serves the needs of the municipality;
3. The budget must contain actual revenues and expenditures in the last completed fiscal year, estimated total revenues and expenditures for the current fiscal year, and estimated available revenues and expenditures for the ensuing budget year, and the year-to-year change in estimated revenues;
4. Each budget must contain the estimates developed by the budget officer together with specific work programs and other supportive data requested by the governing body, and must be accompanied by a budget message which outlines the proposed financial policies for the budget year and explains any changes from the previous year;
5. The proposed budget for the city or town must be reviewed and considered by the governing body in a regular or special meeting called for this purpose. After holding a public hearing, the governing body must adopt the budget (W.S. 16-4-109);
6. A summary of the budget the governing body proposes to adopt must be entered into the minutes;
7. The summary of the proposed budget must be published at least one (1) week before the date of the public hearing in a newspaper having general circulation in that locality, or if there is none, by posting the notice in three (3) conspicuous places within the municipality. Copies of publications of hearings shall be furnished to the director of the state department of audit.
8. No appropriation in the final budget of any fund can be in excess of the estimated expendable revenue with the inclusion of beginning funds for the fund for the budget year (W.S. 16-4-110);

BUDGET PROCESS OVERVIEW

City of Cody FY13-14 Budget

9. No later than the day after the public hearing, the governing body must make the necessary appropriations and adopt the budget which, will be in effect for the next fiscal year barring further amendment;
10. A copy of the adopted budget, certified by the budget officer, must be furnished to the County Commissioners on or before July 31st (W.S. 39-2-401) for the necessary property tax levies (W.S. 16-4-111).

Basis of Accounting

Budgets for governmental funds are prepared using the modified cash basis of accounting. Proprietary fund budgets are prepared using the accrual basis of accounting. The statutory legal level of control at which expenditures may not legally exceed appropriations is the fund level. The City adopts, manages and amends its budget at the department level as well as by total fund level. Management control is at budgetary line item level. The Council may amend the budget once it is approved and may authorize transfers within the various budgetary programs in any fund. Unused appropriations for all funds lapse at the end of the year. The City does not use encumbrance accounting.

FUND OVERVIEW

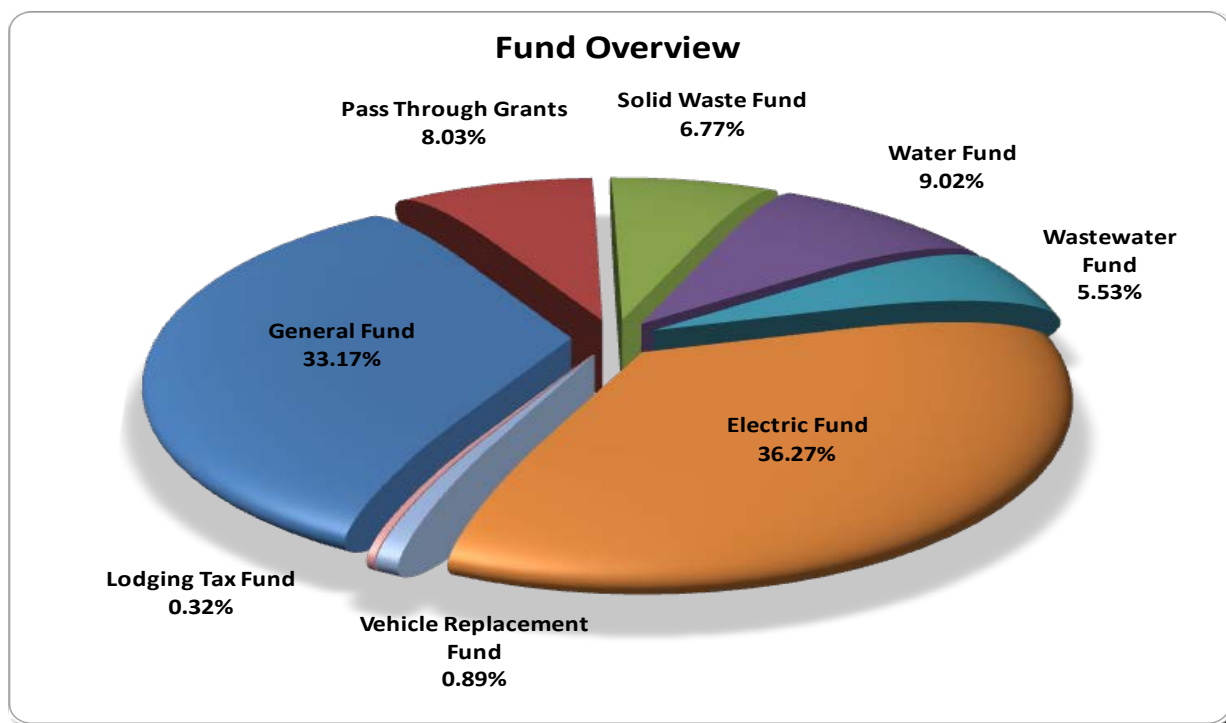
City of Cody FY13-14 Budget

Overview

The City of Cody's accounting system is organized on the basis of Accounting Funds, each of which is considered a separate government activity with its own accounting entity. The operations of each Accounting Fund consists of a separate set of accounts that comprise its revenues, expenditures, assets, liabilities and fund equity or fund balance. From a private sector perspective, each Accounting Fund can be considered a wholly owned subsidiary of the City or a separate independent business, which must support all of the direct and indirect costs of providing services to the public.

Government resources are allocated and accounted for in these individual Accounting Funds based upon (1) the purpose for which they are to be spent, and (2) the means by which spending activities are controlled. This accounting system is used to aid the City Council, City Administrator and Department Heads in demonstrating compliance with finance-related legal and contractual requirements.

All City Accounting Funds are included in the annual budget and all revenues and other financing sources are appropriated by the City Council each year in the annual budget. All Accounting Funds are included in the City's annual audited financial statements, reviewed by the City's independent certified public accountants.



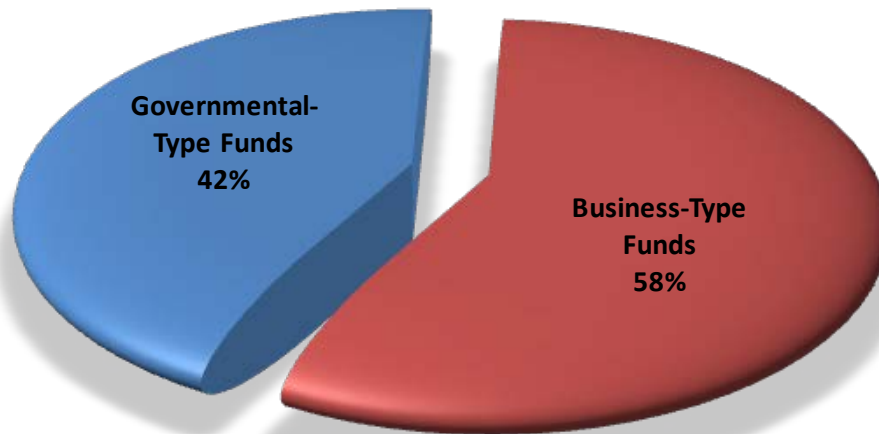
Fund Classification

Funds are further classified as either Governmental-Type or Business-Type in nature. Governmental-Type funds are used to account for the revenues, expenditures, assets and liabilities of tax-supported activities. Business-Type funds are established mainly to provide goods and services to the general public such as the sale of water and electricity, and are operated in a manner similar to a private business where fees are charged to external users to support operations.

FUND OVERVIEW

City of Cody FY13-14 Budget

Funds by Classification



Governmental Type Funds

The City of Cody operates four (4) governmental-type funds which account for the general activities of the government. These funds represent 43% of the City's total budget.

- **General Fund** - The General Fund is the chief operating fund of the City and is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. Functions included in this fund are: Mayor-Council, Administrative Services, Police, Parks Maintenance, Public Facilities, Recreation & Aquatics, Community Development, Streets, and Vehicle Maintenance. This Fund represents 96% of the Governmental-Type Funds budget.
- **Pass Through Grants** - Included in the General Fund are several pass-through grants which are defined under GASB Statement 24 as: *Grants received by a recipient government to transfer or spend on behalf of a secondary recipient and should be recognized as revenues and expenditures/expenses in a governmental, proprietary or trust fund.*
- **Capital Projects Funds** - Capital Projects Funds are used to account for financial resources used for the acquisition or construction of major capital facilities and equipment (other than those financed by enterprise funds). The City of Cody maintains two capital projects funds: Vehicle Replacement and Public Improvements. These funds represent 3% of the Governmental-Type Funds budget.

Vehicle Replacement Fund – the main revenue source of this fund is capital transfers from the General Fund and Enterprise Funds for the purpose of replacing vehicles and equipment.

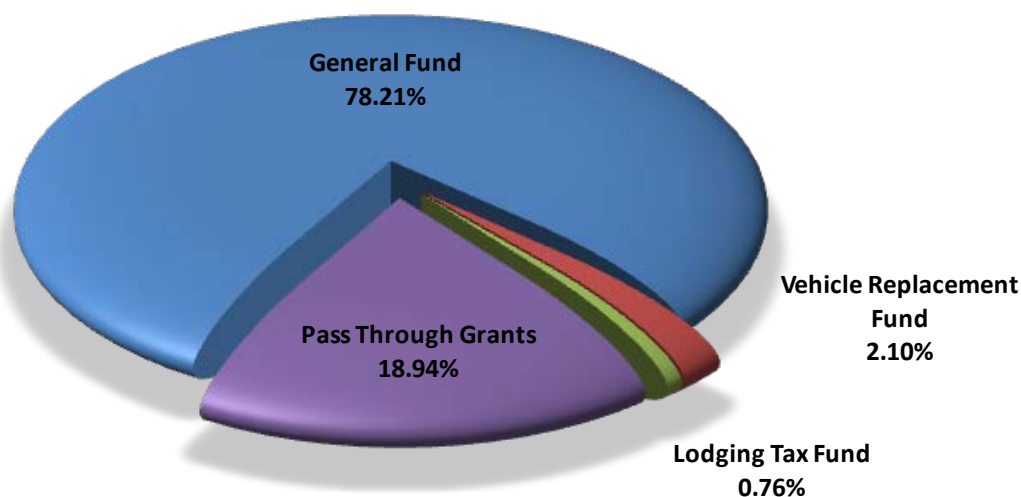
The Public Improvements Fund - this fund was initially established to account for the proceeds from the sale of the West Strip property to the Stampede Board in 2002. This fund now also accounts for the Direct Distribution funding received from the State of Wyoming. There are no expenses budgeted for this fund in FY13-14.

FUND OVERVIEW

City of Cody FY13-14 Budget

- **Special Revenue Funds** - Special Revenue funds are used to account for proceeds of specific revenue sources (other than expendable trusts) that are legally restricted for specified purposes. In practice, this definition encompasses legal restrictions imposed by parties outside the government as well as those imposed by the governing body. The City maintains one special revenue fund: Lodging Tax. This fund's main source of revenue is the proceeds from the 4% lodging tax assessed at the State level. This fund represents less than 1% of the Governmental-Type Funds budget.

Governmental Type Funds



Business-Type Funds

Enterprise Funds are classified as Business-Type funds and are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing these services to the general public on a continuing basis be financed or recovered primarily through user charges. The City of Cody operates four utility enterprise funds: Solid Waste, Water, Wastewater, and Electric. These four enterprises are accounted for in separate funds. This separation is essential to determine the total costs of providing each of the four services to the citizens and to assure that the resources of one enterprise are not improperly used by the others. These Funds represent for 57% of the City's total budget.

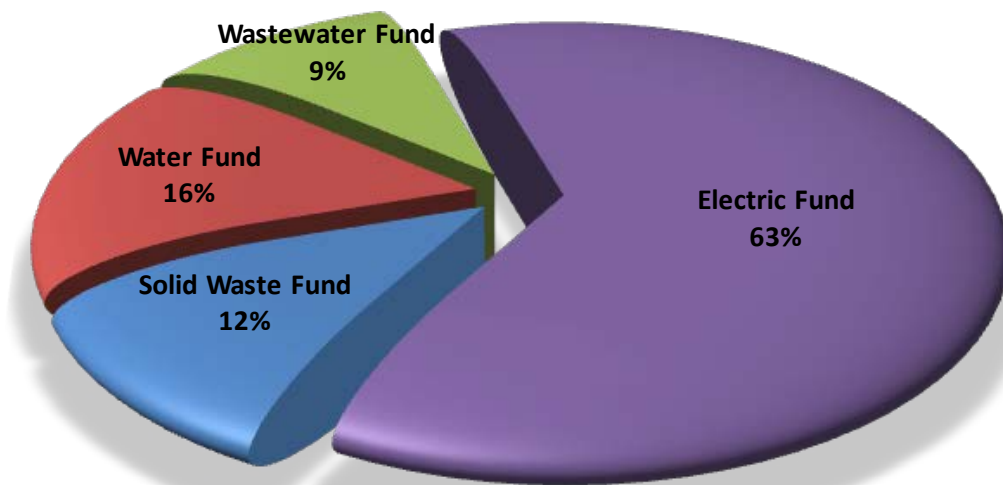
- **Solid Waste Fund** – the City of Cody provides trash collection and recycling services to residential and commercial customers. Revenues are derived primarily through user charges. This fund represents 12% of the total Business-Type Funds budget.
- **Water Fund** – the City of Cody provides treated water services residential and commercial customers. The City also operates the raw water system which utilized for irrigation purposes between May and October. Revenues are derived primarily from user charges and connection fees. This fund represents 16% of the total Business-Type Funds budget.

FUND OVERVIEW

City of Cody FY13-14 Budget

- Wastewater Fund – the City of Cody provides wastewater services to residential and commercial customers. Revenues are derived primarily through user charges and connection fees. This fund represents 9% of the total Business-Type Funds budget.
- Electric Fund – The City of Cody operates an electric distribution system and purchases wholesale power from the Wyoming Municipal Power Agency for resale to residential and commercial customers. Revenues are derived primarily through user charges and connection fees. This fund represents 63% of the total Business-Type Funds budget.

Business Type Funds



RESTRICTED RESERVES OVERVIEW

City of Cody FY13-14 Budget

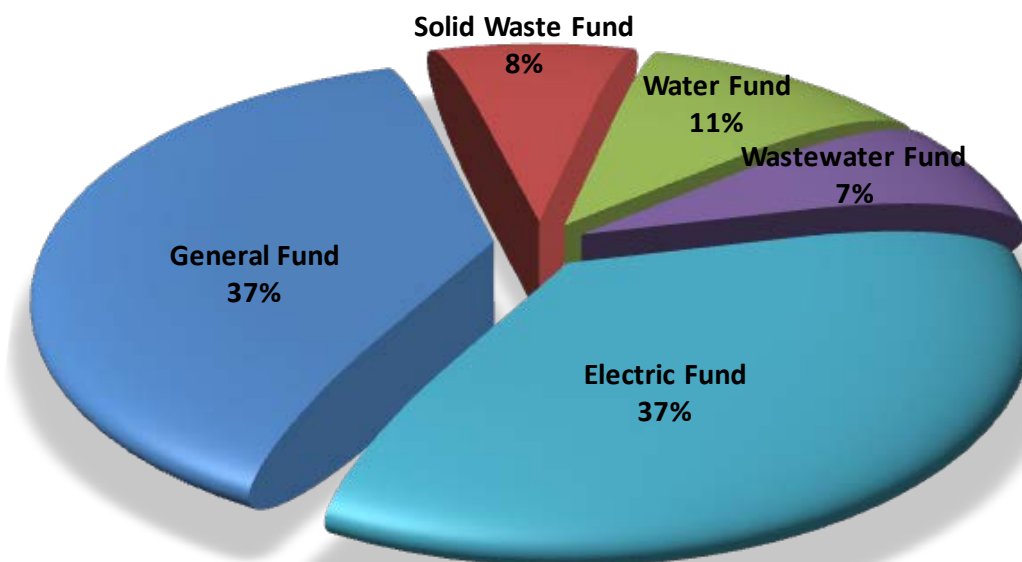
Overview

As set forth in the City of Cody's Financial Management Policy, the City shall maintain minimum fund balances to ensure:

- Adequate financial resources are available to conduct the normal business of the City and ensure the continued delivery of essential services in the event of any short-term interruptions in cash flow
- Adequate accumulation of financial resources for use in capital acquisitions or to comply with legal requirements.
- Adequate financial resources are available to respond, in a planned and decisive manner, to long-term or permanent decreases in revenues.
- Adequate financial resources are available to provide continued delivery of public safety, utilities, and essential infrastructure maintenance services in response to natural disasters or emergency situations.

Restricted reserves are reviewed and calculated annually and any cash balances that exceed the total calculated or designated reserved fund balances are considered undesignated fund equity and available for appropriation unless otherwise encumbered by the City Council. Use of restricted reserves requires Council approval. Any additional reserves that may be required based on grant or loan requirements shall be set by the Council as needed. The total restricted reserves are \$6,546,429 for FY13-14.

Restricted Reserves- All Funds



RESTRICTED RESERVES OVERVIEW

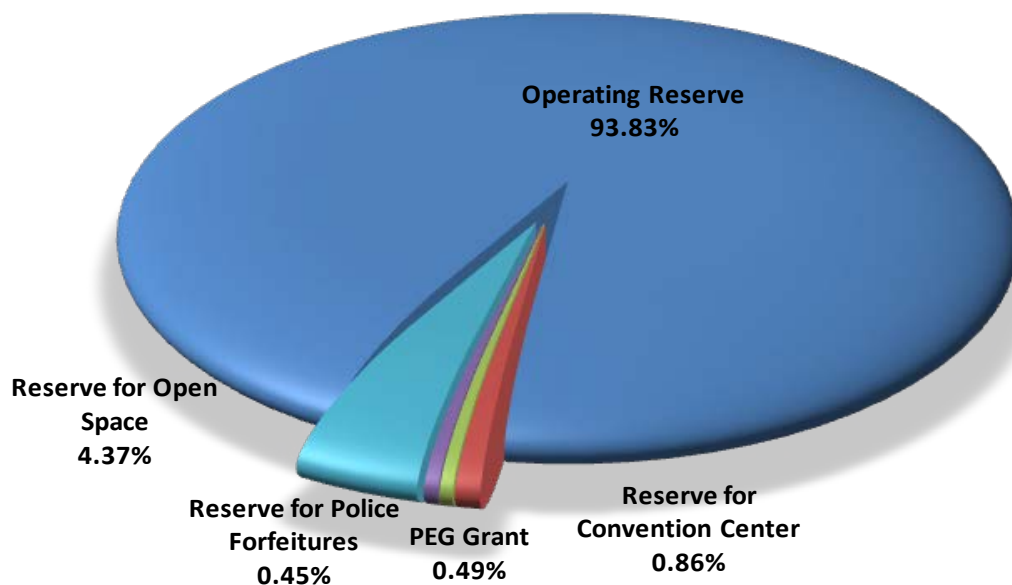
City of Cody FY13-14 Budget

General Fund

In addition to the operating reserve of \$2,306,557 which represents ninety (90) days of total operating and maintenance expenditures the restricted reserves of the General Fund include:

- Convention Center Reserve \$21,100 – In 2008 the City created a Convention Center Task Force to study the feasibility of building an events center in Cody to attract tourists, visitors and conventions to the area and the City solicited donations for the project. The feasibility study was completed in 2008 however the events center project did not move past the study phase. This reserve was established in 2009 to account for unspent donations received for the purpose of constructing a convention center. There have been no changes in the fund balance since it was established.
- Open Space Reserve \$107,425 - The reserve for open space contributions was established in FY04-05 to account for the money paid by developers to the City in lieu of providing open space park area in a development. The Council reserves this money for the purpose of future parks and public improvements. There have been no changes in the fund balance since it was established.
- Forfeitures Reserve \$11,102 - This is money the City receives periodically from the Department of Justice or passed through from another law enforcement agency. The source of the money is proceeds from the sale of forfeited property in criminal cases. The use of these funds is restricted by the Department of Justice for specific law enforcement expenditures. Any expenditure from this fund must be approved in advance by Council during the budget or through a budget amendment.
- PEG Grant \$12,000 – This is money received from Optimum (formerly Bresnan) as part of the franchise agreement adopted in 2013. These funds are to be used solely by the City for PEG access equipment including but not limited to studio and portable production equipment, editing equipment, and program playback equipment or for renovation or construction of PEG access facilities or any other PEG capital related needs of the City. PEG includes the governmental access channel and educational access channel.

Restricted Reserves- General Fund



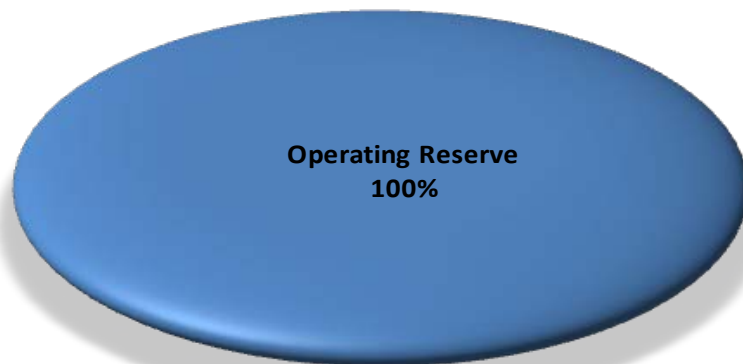
RESTRICTED RESERVES OVERVIEW

City of Cody FY13-14 Budget

Solid Waste Fund

The reserve requirement in the Solid Waste Fund is ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year. This amounts to \$506,057 for FY13-14. There are no other restricted reserves in this fund.

Restricted Reserves- Solid Waste Fund

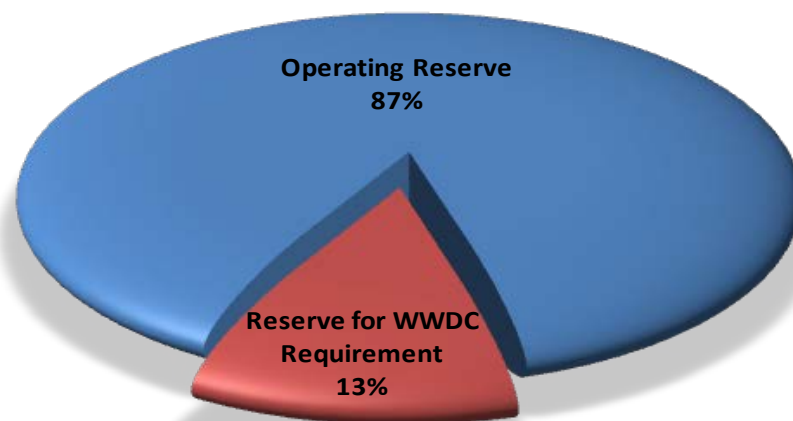


Water Fund

In addition to the operating reserve of \$605,949 which represents one hundred twenty (120) days of total operating and maintenance expenditures the restricted reserves of the Water Fund include:

- Wyoming Water Development Commission Reserve \$90,000 – This reserve was established in FY2012-2013 as part of the west strip waterline grant project. The City is required to add \$20,000 per year to this reserve until it reaches \$150,000. The purpose of this reserve is for future capital expansion of the water system and is a permanent restriction.

Restricted Reserves- Water Fund

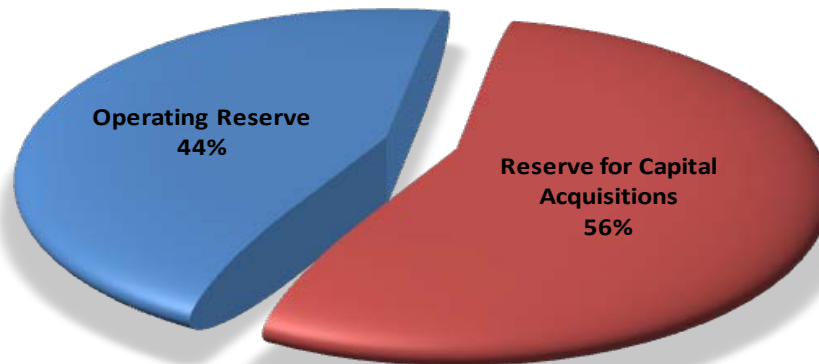


RESTRICTED RESERVES OVERVIEW

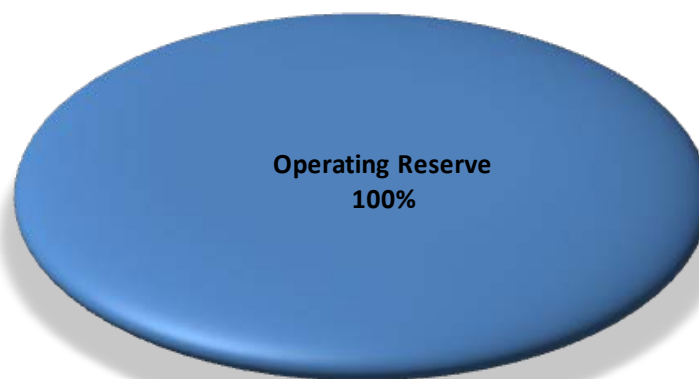
City of Cody FY13-14 Budget

Wastewater Fund

The operating reserve requirement in the Wastewater Fund is \$209,892 for FY13-14 which represents one hundred (120) days of total operating and maintenance expenditures for the ensuing fiscal year plus a capital reserve of \$50,000. Beginning in FY13-14, the increase to base rates for wastewater services will be included as a capital restriction for the purpose of the primary lagoon and treatment building project expected to begin in FY15-16. This will add an additional \$212,214 per year for three years to the capital reserve in this fund.

Restricted Reserves- Wastewater Fund**Electric Fund**

The reserve requirement in the Electric Fund is ninety (90) days of total operating and maintenance expenditures for the ensuing fiscal year. There are no other restricted reserves in this fund. In FY11-12 the Council authorized a reduction of the reserve requirement to 51 days to provide sufficient funds for the 2AB area electrical expansion project. As of FY12-13 the restricted reserve had been mostly replenished to \$2,414,133 days, which reflects 80 days for FY13-14.

Restricted Reserves- Electric Fund

DEBT SERVICE OVERVIEW

City of Cody FY13-14 Budget

Overview

Pursuant to the Wyoming Constitution Article 16 Section 5, the City Council has the power to contract indebtedness on behalf of the City by borrowing money or issuing bonds to carry out the objectives or purposes of the City. The amount of debt that can be created is limited to four percent (4%) of the assessed valuation of the taxable property plus an additional four percent (4%) for the building and constructing of sewerage systems. This limitation does not apply to debt incurred for the construction, establishing, extending, and maintaining of water works and supplying water for the municipality and its inhabitants. The City's legal debt limit is currently calculated as follows:

2012 Valuation	\$111,082,058
Debt Limit – 4% of Value	\$4,443,282
Debt Limit – additional 4% for sewerage system construction	\$4,443,282
Total amount of general obligation debt outstanding applicable to limit	\$0
Net Debt Limit Available	\$8,886,564

In addition to the eight mills authorized to help pay for the operating costs, the statute also provides cities and towns with the ability to levy a sufficient number of mills for the payment of principal and interest of general obligation indebtedness within the limits prescribed in article 16, section 5, of the Wyoming constitution. W.S.39-13-104(c)(ii).

Authorized Types of Bonds

The City may issue the following types of bond:

- **General Obligation Bonds** - Subject to the limitations above, the City has the power to issue general obligation coupon bonds for public improvements (W.S. 15-7-101). Before general obligation bonds can be issued, the governing body must pass an ordinance specifying the purpose of the bonds and obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding general obligation bonds
- **Local Improvement Bonds** – When the governing body of any city determines that improvements such as the construction of streets, curbs, gutters, sidewalks and the like will specially benefit adjoining property it can create a local improvement district and assess all or part of the cost of the improvements against the benefited properties. The governing body, by ordinance, can issue local improvement bonds to finance such improvements (W.S. 15-6-131 through 15-6-448). These bonds are not subject to the debt limitation. The City of Cody has no outstanding local improvement bonds.
- **Revenue Bonds** – Revenue bonds are payable solely from the revenues of specified income-producing property such as water and electric facilities. They are issued to finance the cost of acquiring, constructing or improving specific property and are not subject to the debt limit. Generally, before revenue bonds can be issued the governing body must (1) pass an ordinance which describes the contemplated project, estimates its cost and useful life and states the amount of bonds to be issued along with all details in connection with the bonds; and (2) when required by law (W.S. 15-7-111), obtain the approval of the voters at a regular or special election. The City of Cody has no outstanding revenue bonds.

DEBT SERVICE OVERVIEW

City of Cody FY13-14 Budget

Issued Debt

Governmental-Type Funds – The City has no outstanding debt in any of the governmental –type funds.

Business-Type Funds - Prior to FY13-14 the City had a revenue bond obligation and two loans in the Water Fund and one revenue bond obligation in Electric Fund. All debt obligations were paid in full prior to June 30, 2013.

In the Capital Improvements Program the City has planned \$7,975,220 for the sewer lagoon, primary treatment building and bio solids pumping station. This project is expected to be completed over 3 years and be partially financed through increased user fees and loans. It is anticipated that the loan requirement would be \$1,111,060 and the annual debt service payments including principal and interest will be \$107,784 over 20 years. The total interest paid on the loans would be \$475,418.

GRANTS OVERVIEW

City of Cody FY13-14 Budget

Overview

The City of Cody receives a number of operating and capital grants from federal, state and local sources. These funds are utilized for a variety of programs including public safety, recreation, parks and public works. Some grants cover 100% of the program or project cost while others require a matching amount from City funds. The match amount will vary depending on the terms of each grant.

Currently, grants are applied for and managed by many different departments and it is the responsibility of the department heads or designated supervisors to ensure grants assigned to their divisions are properly reported and monitored. Oversight of the grants management process is centralized in the Administrative Services department where the grant applications, disbursement requests, and other grant-related records are maintained.

For tracking purposes, grants are tracked by assigning corresponding general ledger account numbers for both the revenue and the expense sides. All expenses other than payroll costs are charged to the grant expense line item. Grant-associated payroll costs are charged to the departments' salary and benefit line items rather than the grant line items for the purpose of reconciling with IRS reporting requirements. For grants that encompass payroll costs (such as the WASCOP grants) the expense general ledger account reflects only non-payroll expense therefore the expense line item will differ from the associated revenue line item.

FY13-14 Grant Awards

Grant funding frequently crosses fiscal years depending on the agency's award period and the timing difference between when expenses are incurred and when the reimbursements are received so it is not uncommon for the grant funding amounts and expense amounts to differ in a single fiscal year. The City anticipates receiving \$868,781 in FY13-14 from the following grant sources:

Agency	Type	Purpose	Total Grant Award	Previous Years Revenue	FY13-14 Anticipated Revenue	FY13-14 Anticipated Expense
Wyoming Association of Sheriffs and Chiefs (WASCOP)	Local	Public Safety	\$6,970	\$0	\$6,970	\$2,000
U.S. Department of Justice	Federal	Public Safety	\$1,200	\$0	\$1,200	\$2,250
U.S. Department of Homeland Security	Federal	Public Safety	\$27,603	\$9,466	\$18,137	\$18,137
Wyoming Department of Agriculture	State	Parks	\$2,000	\$0	\$2,000	\$4,000
Wyoming Arts Council	Federal	Recreation	\$5,500	\$0	\$5,500	\$5,500
Park County Travel Council	Local	Recreation	\$1,000	\$0	\$1,000	\$1,000
State Lands and Investments Board	State	Recreation	\$16,327	\$0	\$16,327	\$16,327
State Lands and Investments Board	State	Public Works	\$632,035	\$20,200	\$611,835	\$921,249
State Lands and Investments Board	State	Public Works	\$418,204	\$212,212	\$205,812	\$206,437
TOTALS			\$1,110,839	\$241,878	\$868,781	\$1,176,900

GRANTS OVERVIEW

City of Cody FY13-14 Budget

Wyoming Association of Sheriffs and Chiefs of Police (WASCOP)

The City receives two operating grants from this organization for the purpose of performing alcohol and tobacco sales compliance checks at local businesses. Both grants have a pay-out limit of \$4,250.00 per grant, per year. WASCOP reimburses the City at \$85.00 per inspection up to the limit. This is to cover: 1) overtime paid to the Officer conducting the compliance checks, 2) \$10.00 in Cody Bucks given to the clerk at each retailer that is in compliance and 3) \$10.00 per compliance check completed to be paid to the assisting youth/minor.

The City anticipates receiving \$4,250.00 for Alcohol compliance checks and \$2,720 for the Tobacco compliance checks in FY13-14.

U.S. Department of Justice

This program covers ½ the cost of a ballistic vest for each police officer in the department. The award amount varies each year based upon the number of officers requiring a replacement vest due to expiration of their current vest and the number of new officers added to the department.

The City anticipates needing 3 vests in FY13-14 and a grant application has been submitted for a total of \$2,250 of which we would receive an award of \$1,080 if the grant is approved. The City's match on this grant would be \$1,170. The City is also expecting an additional \$120 in reimbursement from the grant for purchases made at the end of FY12-13.

U.S. Department of Homeland Security

The City of Cody is currently administering two grants awarded from this agency in 2011 and 2012.

- The Homeland Security Grant received for fiscal year 2011 was in the amount of \$19,294, about half of which was received for expenses incurred in FY12-13. The remaining amount of \$9,828 will be received in FY13-14. The Homeland Security Grant for fiscal year 2012 was awarded in the amount of \$8,309 and all funds are expected to be received all in FY13-14. These are 100% grants and there is no City match requirement.
- The Homeland Security Grant funds for fiscal year 2011 and 2012 are required to be spent on the state initiatives of: WYOLINK Interoperability Initiative, Wyoming Community Preparedness/Citizen Corp Program, Regional Response Teams, Wyoming Improvised Explosive Detection and Response, or Wyoming Critical Infrastructure Protection and Information Sharing/Geospatial Initiative.

During fiscal year 2012-2013, the 2011 Homeland Security grant funds were used were used to purchase the Crime Reports annual subscription (crime mapping), IPADs, IPAD access fees, and gas mask canisters. For fiscal year 2013-2014, the Homeland Security grant funds will be used to purchase the Crime Reports subscription, IPADs and IPAD vehicle mounts with keyboards.

Wyoming Department of Agriculture

The City of Cody receives an annual grant from the Wyoming Department of Agriculture for the control of Culex Tarsalis mosquitos that carry the West Nile Virus. This grant has a 50% match requirement and covers the cost of chemicals, seasonal labor, administration, and tools used for controlling mosquitos. The City's match requirement is \$2,000 for this grant.

GRANTS OVERVIEW

City of Cody FY13-14 Budget

Wyoming Arts Council

This is federal pass through grant where funding is provided by the National Endowment for the Arts to the Wyoming Arts Council who in turn provides this funding to the City of Cody for the Concerts in the Park series. The City is anticipating two grants from this source in FY13-14.

- The Arts Across Wyoming grant in the amount of \$750 to offset costs for Artist Roster performer Jeff Troxel on July 11th.
- The Concerts in the Park grant is in the amount of \$4,750 for costs associated with performer fees, sound technician fees, and advertising. These are 100% grants and there is no City match requirement.

Park County Travel Council

The City anticipates receiving \$1,000 from this local source to cover the outside-of-Park-County marketing and advertising of the 2013 Concerts in the Park series. This is a 100% grant and there is no City match requirement.

State Lands and Investments Board (SLIB)

The City of Cody is anticipating four (4) grants from SLIB in the amount of \$1,066,566 for the Shoshone Trail improvement project, the 16th Street storm drainage and street reconstruction project phases 2 and 3 and the Olive Glenn Subdivision electric lines project.

- The Shoshone Trail project grant award is in the amount of \$16,327 and encompasses a variety of repairs including a section of failing trail located north of Riverview Drive connecting Riverview Drive to the Shoshone River Pathway. A section of the road from River View Drive to the parking area is in need of repair as well as a section of the pull off area which is cracking and sloping off towards a steep hillside. In addition, the parking lot is in need of maintenance as it is beginning to crumble and show its age and wear. Lastly, due to the recent repair to a culvert, maintenance work is required to the swale between culverts which accepts water that flows from Highway 120 down a steep hillside and discharges to the Shoshone River. There is no City match requirement for this grant.
- The 16th Street storm drainage and street reconstruction project phase 2 grant award is in the amount of \$482,373. This project involves the replacement of storm drainage piping on 16th Street between Alger Ave. and the alley north of Walgreens. This portion of the drainage system is vastly undersized and provides the connection to the State drainage system and the storm drainage system from the top of the hill. The purpose of this project is to complete the drainage reconstruction of the section identified. The street, curb and gutter will also be replaced throughout most of the project area. This began in FY12-13 and the City anticipates reimbursements of \$20,200 before the end of the fiscal year, with the remaining project costs and reimbursements occurring in FY13-14. There is no City match requirement for this grant.
- The 16th Street storm drainage & street reconstruction project phase 3 grant award is the amount of \$149,662. This project involves the replacement of storm drainage piping on 16th Street between Stampede and N. Park. This portion of the drainage system is vastly undersized, the system has numerous holes in the existing pipe leading to leaks and sinking roadways. The purpose of this project is to complete the drainage reconstruction of the section identified. This project also involves the reconstruction of 16th Street from N. Park Ave to Stampede Ave. along with some curb and gutter replacement. The City's match requirement for this project is \$149,661.

GRANTS OVERVIEW

City of Cody FY13-14 Budget

- The Olive Glenn Subdivision cable replacement project began in FY12-13 with the replacement of the underground primary cable in the Olive Glenn subdivision. The FY13-14 phase of the project will be to replace underground primary cable in the Dale Drive area of the Olive Glenn Subdivision. The City will install conduit and cable to replace the existing direct buried underground power lines. The total project cost is expected to be \$475,040 and the City received a grant for \$418,024 which covers approximately 88% of the total project cost. The City's match is \$57,016.

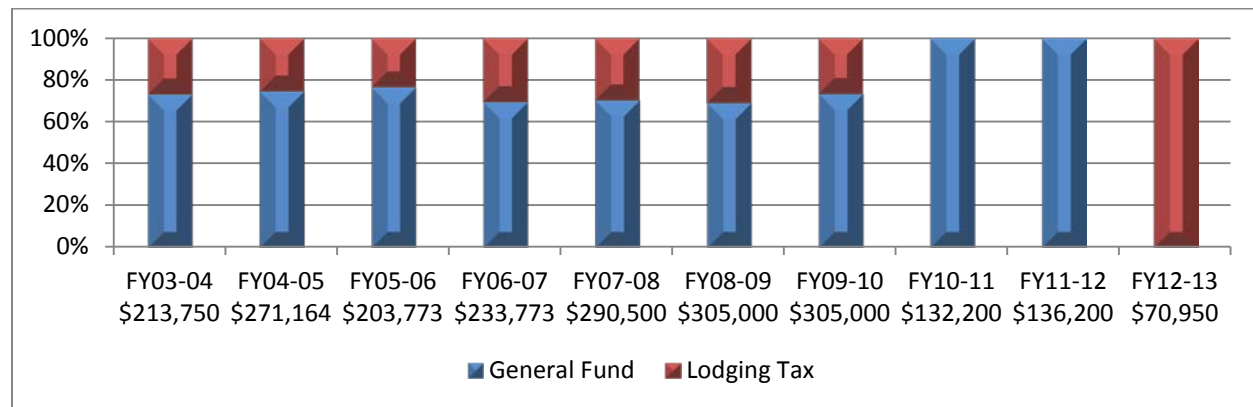
COMMUNITY FUNDING OVERVIEW

City of Cody FY13-14 Budget

Overview

The City of Cody has provided funding to various community agencies for many years. The purpose of this program has been to support community programs and organizations that provide services to the citizens of Cody. For the FY13-14 program, a new application process and criteria were established for the purpose of ensuring fiscal responsibility and accountability in how public funds are spent. Lodging Tax revenues were designated as the funding source for this program.

In most years, funding has been allocated out of both the General Fund and the Lodging Tax Fund. In FY10-11 and FY11-12 it was all allocated from the General Fund and in FY12-13 it was all allocated from the Lodging Tax Fund. In most years, there was not a sufficient operating surplus to cover the amounts allocated from the General Fund so unrestricted cash reserves were used. The following chart shows a 10-year funding summary:



FY13-14 Program

Lodging Tax revenues and projected cash carry over for FY13-14 is estimated to be approximately \$110,000. After allocating funds for the annual ice cream social and parade sponsorships the estimated available funding for the program is approximately \$82,500. Of this amount, the Council reserved \$10,000 for contingency purposes and has allocated \$60,507 for the following organizations:

Organization	Amount Requested	Amount Allocated
Absaroka Head Start	\$2,000	\$667
Big Brothers Big Sisters of NW Wyoming	\$2,270	\$617
Boys & Girls Club of Park County	\$5,000	\$1,667
Bright Futures Mentoring Program	\$2,000	\$583
Cody Skylighters	\$5,000	\$1,333
Cody Stampede Board	\$5,000	\$1,600
Cody Stampede Parade Committee	\$5,000	\$1,933
Cody Yellowstone Air Improvement Resources	\$20,000	\$7,632
Concerts in the Park	\$5,000	\$1,500
Crisis Intervention Services	\$5,000	\$3,667
Forward Cody Wyoming, Inc	\$25,000	\$22,542
Heart Mountain Volunteer Medical Clinic	\$3,000	\$1,583
Olive Glenn Golf & Country Club	\$50,000	\$8,350
Park County Court Supervised Treatment Program	\$18,709	\$6,833
TOTAL	\$156,049	\$60,507

VEHICLE REPLACEMENT PROGRAM OVERVIEW

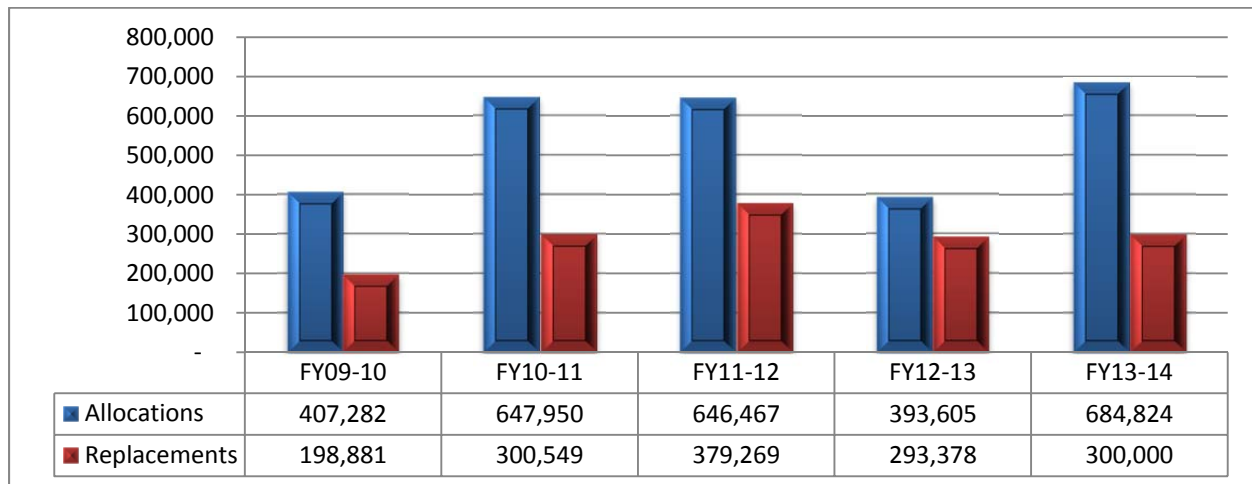
City of Cody FY13-14 Budget

Overview

This fund was established in 1999 as an effort to provide a more systematic method of replacing equipment and leveling the costs of replacing such equipment. This activity provides funding for vehicle and equipment replacements in the General Fund and Enterprise Funds through an annual allocation from each City department into the Vehicle Replacement Fund.

To fund this program an allocation has been made annually from the General Fund and Enterprise Funds into the Vehicle Replacement Fund. The transfers have varied from year to year due to equipment replacement needs and funding limitations. Annual allocations are calculated based on the estimated replacement amount of each piece of equipment, the number of years remaining until replacement is scheduled to occur, and the actual cash balance of the fund vs. the required cash balance at the time of replacement.

In most years, the Vehicle Replacement Fund has been funded at 70% of requirements. In FY12-13 the allocation was reduced to 25% due to cash flow limitations in the General Fund. Since its inception in 1999 it has never been funded at the full 100% of requirements. Vehicle Replacement Allocations are one area which has been regularly reduced in order to balance the annual budget. The following chart shows a 5-year history of allocations and replacements:



Replacement Guidelines

Replacement of City owned vehicles and equipment is based primarily on the following criteria:

- The age of the vehicle/equipment in years and miles driven or hours operated coupled with the maintenance costs incurred during the projected life cycle of the vehicle or equipment as compared to its original purchase price. Each year the Vehicle Maintenance department recommends a replacement schedule that would allow the City to replace any vehicle or equipment that has maintenance costs meeting or exceeding the original purchase price.
- Other considerations for replacement are:
 1. Safety: is the vehicle safe to operate in its present condition and is it cost effective to repair it to a safe condition vs. replacement cost?
 2. Cost: are the funds needed for replacement available at the time the vehicle/equipment needs replaced?
 3. Availability: some vehicles, particularly Police type vehicles, are only manufactured during certain times of each model year. Replacement of these vehicles will need to be scheduled during this time frame.

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY13-14 Budget

4. Age and type of vehicle: is the vehicle or equipment obsolete either because of its age or new technology?
5. Maintenance repair costs: will the required repairs or the maintenance costs over the life of the vehicle surpass its original purchase price?
6. Value of asset: at what point in the life of the vehicle can the City realize the maximum return on its investment either through the sale or trade-in value of the vehicle or equipment?

The various types of City owned vehicles have been placed into one of 11 different classifications. The classes and types of vehicles in each class are listed below:

CLASS "A": POLICE PATROL VEHICLES - Class "A" vehicles consist of police patrol cars, trucks and S.U.V.s. These vehicles are used on a daily basis to provide police protection throughout the City. It is recommended that these vehicles be replaced every 6 to 7 years or when the odometer reading has reached 100,000 miles. These vehicles may also be replaced if or when the costs of repair and maintenance have exceeded the original purchase price of the vehicle. Since these 'Police Package' type vehicles are only manufactured once a year it is recommended that the replacement process begin when the vehicle's odometer reading reaches 90,000 miles.

CLASS "A-1" OTHER POLICE VEHICLES - Class "A-1" vehicles consist of other police type vehicles used for administration, detectives, community services, etc. Since these vehicles do not receive the heavy day to day use associated with other Police type vehicles and they are not the "Police Package" type vehicles, replacement of these can be made after 10 years of service or when the odometer reading reaches 100,000 miles and provided the maintenance costs have not exceeded the original purchase price of the vehicle.

CLASS "B" PICKUP TRUCKS AND CARS - Class "B" vehicles consist of administrative cars, pool cars, staff cars and ½ ton and ¾ ton pickup trucks that are used in the day to day operations of the City. These vehicles may be replaced after 10 years of service or when the odometer reading reaches 100,000 miles, provided the maintenance costs have not exceeded the original purchase price of the vehicle. Some of these vehicles, more specifically those used by the Parks Department for summer or temporary employees, may not attain the 100,000-mile mark within the 10-year period. The Vehicle Maintenance Division and the Division to which the vehicle has been assigned will monitor these vehicles to determine when, or if, the vehicle should be replaced. This decision will be based upon past and projected maintenance costs and the overall condition of the vehicle.

CLASS "C" SANITATION TRUCKS - Class "C" trucks consist of the Sanitation Division's trucks that are mounted with automated compactors. These trucks are used heavily on a daily basis throughout the City to collect and haul refuse to the sanitary landfill. Sanitation trucks may be replaced when the hour meter has registered 10,000 hours of service. This usually occurs somewhere within the 6th to 8th year of service. The benchmark set for hours of operation will affect the point within the 6 to 8 year range at which the vehicle can be replaced. Due to the length of time required to order, manufacture and receive delivery, it is recommended that the City begin the replacement process when the vehicle's hour meter has registered 8,500 hours of service.

CLASS "D" HEAVY TRUCKS - Class "D" trucks consist of dump trucks, sewer jets, winch trucks and other related trucks. The City relies heavily on these trucks and equipment, often on a daily basis for road repairs, snow removal, sanitary sewer maintenance, storm sewer maintenance and water line repair and maintenance. These trucks may be replaced after 10 to 15 years (at this point it is estimated that the

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY13-14 Budget

mileage will have reached 100,000 miles) or 10,000 to 15,000 hours of service, provided the maintenance costs have not exceeded the original purchase price of the vehicle. The 5 year and 5,000 hour "gap" may be narrowed in the future through the purchase of heavier (GVW) trucks that are designed to effectively carry the loads required by the nature of the work the City crews perform.

CLASS "E" ELECTRICAL (SPECIALTY TRUCKS) BUCKET AND DERRICK TYPE TRUCKS - Class "E" trucks consist mainly of the Electrical Division's trucks. These trucks are usually designed to perform duties used in providing and maintaining electrical service to the City's electric customers. These trucks may be replaced after 10 years of service; this number is based on the maintenance history of each truck and the experience of the Electrical Division personnel and their working knowledge of the trucks. These trucks may be retained beyond their 10-year replacement threshold after consideration has been given to the required repairs, necessary upgrades and the anticipated usage.

CLASS "F" STREET SWEEPERS AND RELATED TRUCKS - Class "F" trucks consist of street sweepers, water tankers, distributor trucks and other related equipment. These trucks and equipment are used heavily during portions of the year and on many different projects throughout the city. Most of the usage occurs during the summer months. These trucks are considered a high maintenance vehicle due to the types of work they perform and the conditions to which they are exposed. These operating conditions may vary from being exposed to dusty and highly abrasive materials to extremely wet and muddy conditions during the same day. Replacement of these vehicles may be made within the range of 5 to 10 years or when the hour meter has recorded 5,000 operating hours, provided the maintenance costs have not exceeded the original purchase price of the vehicle. The benchmark established for hours of operation will affect the point within the range of 5 to 10 years at which the unit may be replaced.

CLASS "G" OFF-ROAD EQUIPMENT - Class "G" equipment consists of backhoes, tractors, skid-steer loaders, small roller compactors and other light off-road equipment. The Public Works Divisions use much of the equipment on almost a daily basis; other pieces are used more extensively on a seasonal basis, depending on the Division and the time of year. This type of equipment may be replaced after 5 to 10 years of service or when the hour meter has recorded 5,000 hours of service, provided the maintenance costs of the equipment have not exceeded the original purchase price. The benchmark established for hours of operation will affect the point within the range of 5 to 10 years at which the unit may be replaced.

CLASS "H" HEAVY OFF-ROAD EQUIPMENT - Class "H" equipment consists of motor-graders, loaders, heavy roller compactors and other related heavy equipment. This equipment may be purchased using a manufacturer's "buy back" program. Replacement could be made anywhere within 5 to 10 years but could conceivably be broken down into 1-year increments. Some of this equipment receives only minimal usage during most of the year. The Vehicle Maintenance Division, in cooperation with the Division requesting the equipment, may consider renting or leasing some of this equipment as opposed to owning under-utilized equipment.

CLASS "I" OTHER OFF-ROAD EQUIPMENT - Class "I" equipment consists of mowers, turf tractors and other small riding equipment usually associated with parks, ball-fields and other turf type areas. Some of this equipment is also used during the winter months for snow removal on City owned walks and small parking areas. Replacement of this type of equipment may be made after 3 to 6 years or when the equipment's hour meter has recorded 3,000 hours of operating time, provided the maintenance cost of the equipment has not exceeded the original purchase price.

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY13-14 Budget

CLASS "J" LIGHT EQUIPMENT AND TOOLS - Class "J" equipment and tools consist of chainsaws, concrete saws, pumps, generators, trimmers, push type lawnmowers etc. Replacement may be made when the total maintenance cost of the item exceeds the original purchase price.

CLASS "K" TRAILERS AND TRAILER MOUNTED EQUIPMENT - Class "K" equipment consists of pull type trailers used to transport other equipment or material/supplies to job sites throughout the City. Class "K" also includes trailer-mounted equipment or tools such as the underground cable puller used by the Electric Division and the trailer-mounted pumps used by the Water Division. Replacement of these types of trailers and equipment may be made when the total maintenance cost of the item exceeds the original purchase price or when the equipment has been deemed obsolete or unsafe to operate.

EARLY REPLACEMENT - Early replacement of a vehicle or piece of equipment may occur when major expenditures are needed to restore the vehicle or equipment to a safe and efficient operating condition. Such expenditures would be for major accidental damages, large major component failures such as engine, transmission or other drive-train component failures. Major expenditures for repairs will not be made when the cost of repairs plus the salvage value of the vehicle in an un-repaired condition, exceeds the value of the vehicle in a repaired condition. No major repairs should be made when the vehicle or equipment is in the final months of its replacement schedule. Such repairs may be made when the repairs will successfully extend the useful life of the vehicle or equipment and the Division requesting the repairs has a legitimate need for the item beyond its proposed replacement cycle.

FY13-14 Allocations and Replacements

Allocations for FY13-14 are budgeted at 70% for a total of \$684,824. Based on the replacement schedule the expenditures from this fund are budgeted to be \$300,000. General Fund vehicle and equipment replacements have been extended by one year and the FY13-14 replacements are all for Business-Type fund assets. Although the General fund allocations are budgeted for this year the associated replacements have been pushed forward by one year and will be re-evaluated.

Description	Department	Class	Replacement Cost
1996 Ford Pickup	Water/Wastewater	B	\$35,000
1999 Chevy Pickup	Wastewater	B	\$32,000
2003 Ford Crew	Electric	B	\$33,000
2005 Chevy Bucket Truck	Electric	E	\$200,000
TOTAL			\$300,000

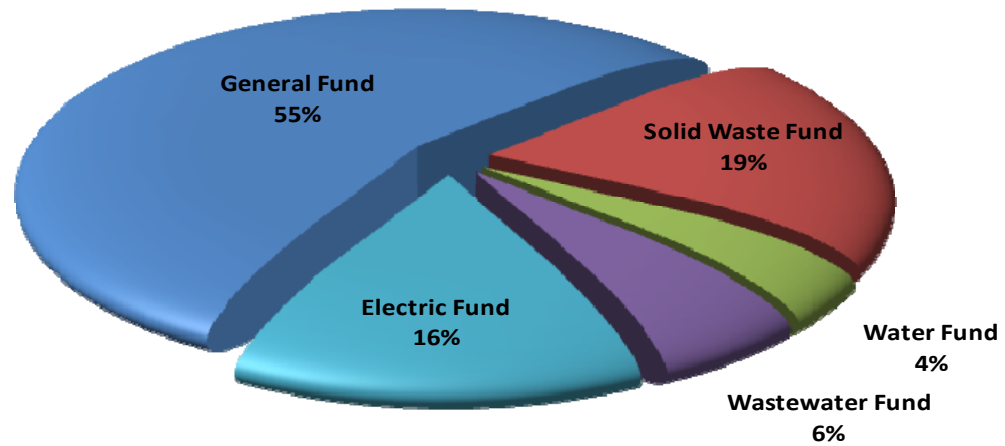
Ongoing Replacement Schedule

Vehicle and equipment replacements are currently scheduled out through FY2024-2025 and total \$7,625,960 over the 12 year span. Due to various factors such as interest earnings, trade in values and savings in estimated replacement costs this fund is doing well, even with the reduced level of funding over the years. As of FY12-13 this fund is estimated to have an ending cash balance of \$2,007,425 which is 58% of requirements based on the current replacement schedule. If future year allocations remain at 70%, interest and trade in values continue a favorable trend then under the current replacement schedule this fund is projected to remain solvent.

VEHICLE REPLACEMENT PROGRAM OVERVIEW

City of Cody FY13-14 Budget

12-Year Vehicle & Equipment Replacements by Fund



Vehicle Replacement Fund Projected Fund Balance

	Estimated Allocation	Estimated Expenditures	Over(Under) Allocation	Projected Fund Balance
FY 13-14	\$ 684,824	\$ 300,000	\$ 384,824	\$ 2,392,249
FY 14-15	\$ 464,350	\$ 574,000	\$ (109,650)	\$ 2,282,598
FY 15-16	\$ 464,350	\$ 564,765	\$ (100,415)	\$ 2,182,183
FY 16-17	\$ 464,350	\$ 357,300	\$ 107,050	\$ 2,310,480
FY 17-18	\$ 464,350	\$ 847,420	\$ (383,070)	\$ 1,927,409
FY 18-19	\$ 464,350	\$ 749,870	\$ (285,520)	\$ 1,641,889
FY 19-20	\$ 464,350	\$ 764,400	\$ (300,050)	\$ 1,341,839
FY 20-21	\$ 464,350	\$ 1,294,800	\$ (830,450)	\$ 511,388
FY 21-22	\$ 464,350	\$ 755,900	\$ (291,550)	\$ 219,838
FY 22-23	\$ 464,350	\$ 234,000	\$ 230,350	\$ 450,188
FY 23-24	\$ 464,350	\$ 689,900	\$ (225,550)	\$ 224,637
FY 24-25	\$ 464,350	\$ 493,605	\$ (29,255)	\$ 195,382

Vehicle Replacement Schedule

[illegible]

Vehicle Replacement Schedule

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			Mileage	Hours	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
G01	410	03Bobcat		416		\$ 19,000										
G16	410	08 Vermeer Chipper		515								\$ 42,800				
I-01	410	01JD4600tractr		1,061												\$ 33,985
I-02	410	93JD Tractor		1,498												\$ 41,600
I-03	410	05 JD Mower		3,102					\$ 22,000							
I-04	410	2011 Gator		463						\$ 23,200						
I-05	410	02 Pro Gator		1,973			\$ 23,200									
I-06	410	08 JD Mower		2,460												\$ 35,800
I-07	410	05 smithco Sweep		274												\$ 36,800
I-08	410	JD field rake		820						\$ 16,200						
I-09	410	JD field rake		1,145			\$ 15,000									
I-10	410	10 JD Mower		73					\$ 17,520							
I-11	410	11 JD 1445 Mower		424						\$ 23,500						
K-27	410	05speedloader H&H										\$ 7,500				
TOTAL						\$ 34,000	\$ 67,565		\$ 67,320	\$ 62,900	\$ 47,000	\$ 109,300	\$ 47,200		\$ 37,100	\$ 187,905
PUBLIC FACILITIES																
B31	420	02 Chev PU	55,714						\$ 32,500							
TOTAL									\$ 32,500							
RECREATION																
B02	430	03 Dodge van	31,607								\$ 36,000					
B05	430	03 Chev Imp	39,324							\$ 29,750						
B24	430	05 Chev PU	69,841										\$ 30,850			
TOTAL										\$ 29,750	\$ 36,000		\$ 30,850			
COMMUNITY DEVELOPMENT																
B04	505	03 Chev Blazer	48,049								\$ 43,500					
B11	505	01ChevBlazer	114,434													
B43	505	08 Trailblazer	23,437												\$ 32,500	
TOTAL											\$ 43,500				\$ 32,500	
STREETS																
B17	520	05 Dodge	50,471										\$ 31,000			
B32	520	01 Chev PU	55,405						\$ 35,000							
B33	520	97 Ford 1 Ton	47,593							\$ 30,000						
B37	520	00 GMC PU	83,103			\$ 26,000										
B44	520	08 Dodge 1 Ton	22,627												\$ 35,100	
D03	520	05 Chev Dump	30,172	2,701												\$ 111,300
D05	520	91 Inter Paint Truck	178,798	4,850												
D07	520	99 Chev Dump	84,372	6,860												
D08	520	99 Chev Dump	85,897	7,874		\$ 125,000										
D11	520	03 International	105,208	8,674					\$ 165,500							
D12	520	03 International	85,300	7,815						\$ 165,500						
F01	520	95 Ford/Elgin	37,688	1,052											\$ 180,000	
F02	520	89 Ford Service Truck	52,518	7,700												
F04	520	04 Chev Wtr TR	7,457	1,175											\$ 136,200	
F05	520	02 Freightl Dist	7,470	317												\$ 120,000
F07	520	02 Freight Swpr	31,516	5,602					\$ 180,000							
G06	520	05 Bobcat		2,110								\$ 49,500				
G07	520	04CAT Roller		372								\$ 58,000				
G09	520	07 Case B/H		1,712								\$ 95,000				

Vehicle Replacement Schedule

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			Mileage	Hours	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
G10	520	83Chipsreader		114								\$ 180,000				
H02	520	08 JD Loader 624J		2,734							\$ 160,000					
H03	520	03 JD Loader		5,021			\$ 125,000									
H04	520	73JDMtrGrader		3,104												
H05	520	91Case Roller		2,511												
H06	520	99Cat Grader		5,544				\$ 200,000								
H07	520	11 Pnuematic Roller		95										\$ 88,000		
TOTAL						\$ 151,000	\$ 125,000	\$ 200,000	\$ 380,500	\$ 195,500	\$ 160,000	\$ 382,500	\$ 31,000	\$ 88,000	\$ 351,300	\$ 231,300
VEHICLE MAINTENANCE																
A15	525	01ChevTahoe	127,871			\$ 28,000										
B30	525	03 Chev PU	20,422							\$ 39,300						
B39	525	98 Chev S10	21,957													
PT04	525	05Ford Starcraft	83,264													
G13	525	00 NISSAN		2,901												
TOTAL						\$ 28,000				\$ 39,300						
SOLID WASTE																
B12	530	96 Ford PU	51,390				\$ 27,000									
B13	530	02 Chev	100,364					\$ 37,800								
C01	530	11 Freightliner San	27,706	2,947								\$ 215,000				
C02	530	10 Freightliner	52,734	4,380									\$ 224,000			
C03	530	00FrghlineSan	162,603	16,970												
C04	530	07FrghlineSan	95,368	8,184					\$ 205,300							
C05	530	12 Freightliner San	28,239	3,006									\$ 233,200			
C06	530	09 Frghline San	64,486	5,380								\$ 228,300				
P	530	Packer						\$ 75,000								
D01	530/	13 Freightliner Day Cab	3,714	193											\$ 120,000	
G04	530	01Bobcat Ldr		3,141			\$ 45,200									
J36	530	Gemini Baler														
G11	530	11 Heli Forklift		69									\$ 44,050			
TOTAL							\$ 72,200	\$ 112,800	\$ 205,300			\$ 443,300	\$ 501,250		\$ 120,000	
WATER																
B34	545	05 Chev Pu/UB	50,143								\$ 36,600					
B36	545	02 GMC PU	86,473					\$ 44,500								
B38	545	12 Chevy Puw/plow	12,376										\$ 44,000			
D04	545	94 Inter Dump	110,624	5,419												
G05	545	12 Case 590SN BH		33										\$ 108,000		
G15	545	07 Wacker		140							\$ 45,600					
B06	550	96 Ford PU	102,128		\$ 35,000											
TOTAL					\$ 35,000			\$ 44,500			\$ 82,200		\$ 44,000	\$ 108,000		
WASTEWATER																
B08	550	99 Chev PU	87,994		\$ 32,000											
B28	550	98 Chev Van	106,174												\$ 35,000	
B45	550	08 Chevy PU	27,426											\$ 38,000		
D10	550	2004 Sterling	20,826	36		\$ 300,000										
G02	550	85HestonTract		3,412							\$ 55,000					

Vehicle Replacement Schedule

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			Mileage	Hours	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
TOTAL					\$ 32,000	\$ 300,000					\$ 55,000			\$ 38,000	\$ 35,000	
ELECTRIC																
B09	560	12 Chevy flatbed	16,027										\$ 38,100			
B27	560	03 Chev PU	86,307						\$ 36,000							
B40	560	03 Ford Crew	68,966		\$ 33,000											
B42	560	07 Ford Expl	43,619										\$ 33,500			
D02	560	92 Ford Dump	114,416													
E01	560	03Chev bkt trk	35,044	5,442			\$ 178,000									
E02	560	07GMDer	9,832	1,730						\$ 216,420						
E03	560															
E04	560	09 Frghtline Terex	4,992	956								\$ 279,900				
E05	560	05 Chev BKrTRk	30,209	5,448	\$ 200,000											
E06	560	08 Sterling Bkt Trk	24,066	3,361							\$ 128,200					
G03	560	05 Bobcat Excavtor		2,691			\$ 60,000									
G08	560	02 Case B/H		3,502												
TOTAL					\$ 233,000		\$ 238,000		\$ 36,000	\$ 216,420	\$ 128,200	\$ 279,900	\$ 71,600			
GRAND TOTAL																
					\$ 300,000	\$ 574,000	\$ 564,765	\$ 357,300	\$ 847,420	\$ 749,870	\$ 764,400	\$ 1,294,800	\$ 755,900	\$ 234,000	\$ 689,900	\$ 493,605

REVENUE OVERVIEW

City of Cody FY13-14 Budget

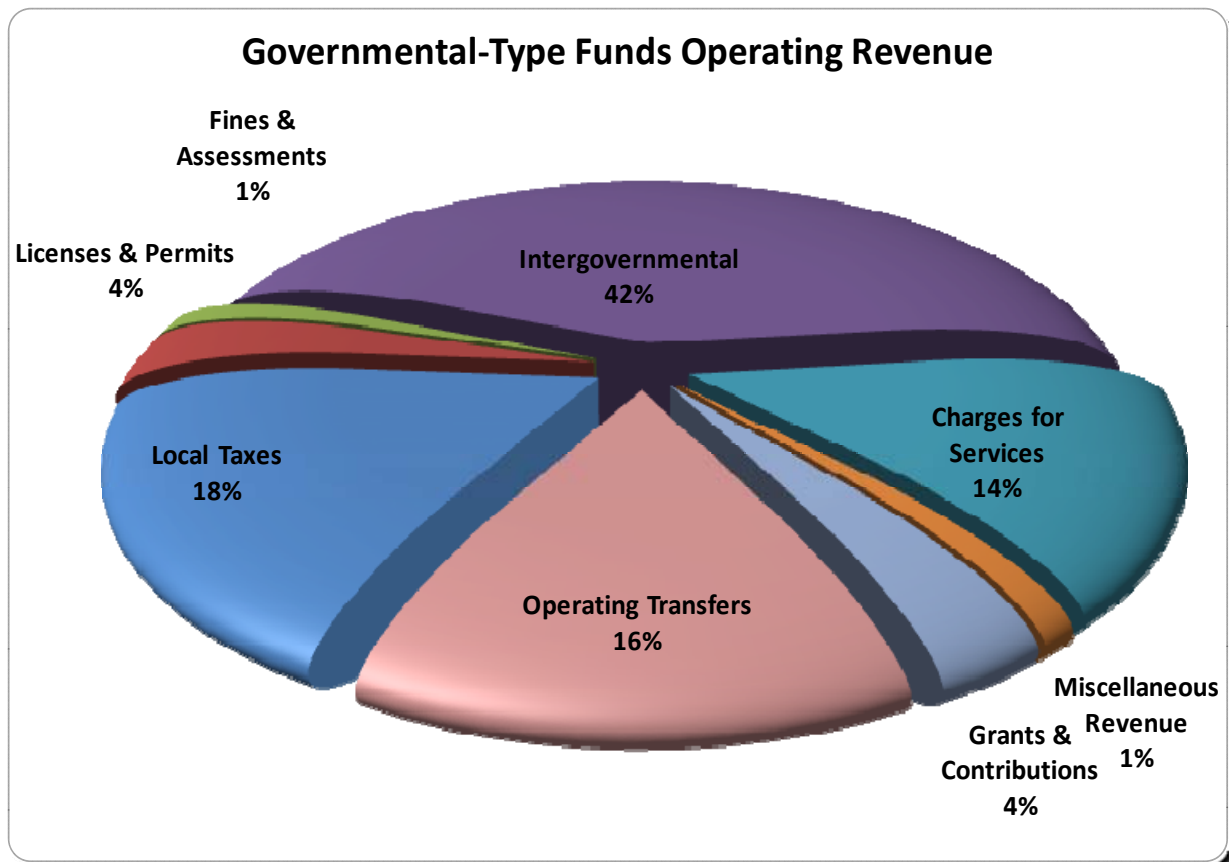
Governmental-Type Funds

Governmental-Type Funds are used to account for activities which are not typically self-supporting and rely on tax sources such as public safety, streets, parks, recreation, community development and administration.

The Governmental-Type funds of the City of Cody include the General Fund, the Lodging Tax Fund, the Public Improvements Fund and the Vehicle Replacement Fund. These funds account for 36% of the City's total operating revenues. The Governmental-Type funds account for \$9,537,149, representing 34% of the City's total operating revenues.

The City of Cody has several types of operating revenue sources to support the services and programs provided to citizens. These include Local Taxes, Intergovernmental Revenues, Licenses & Permits, Fines & Assessments, Charges for Services, Miscellaneous Revenues, Operating Grants & Contributions and Operating Transfers.

Cities and towns in Wyoming have virtually no local decision making authority in assessing taxes. The Wyoming Constitution limits that authority to the Legislature. Although the Legislature has given some taxing authority to municipalities such as property taxes and franchise fees, the bulk of General Fund revenues are closely controlled by the State.



REVENUE OVERVIEW

City of Cody FY13-14 Budget

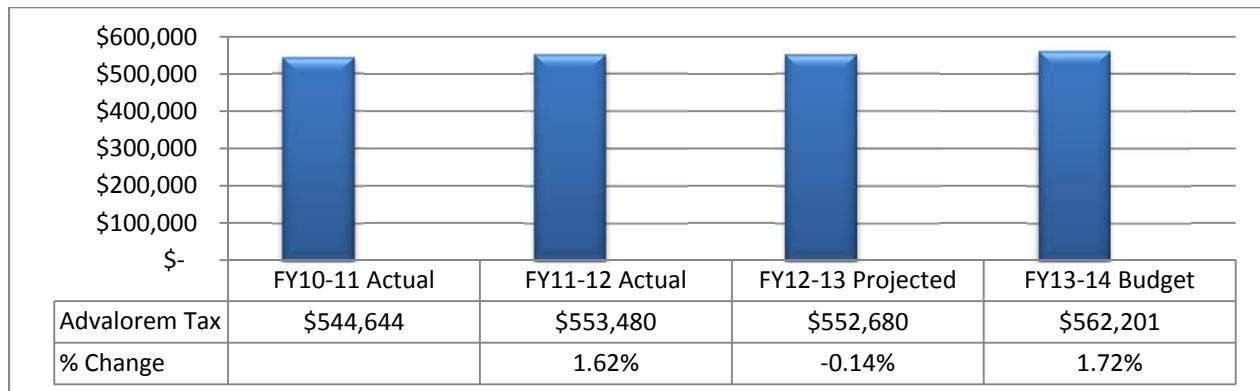
Local Taxes

Local taxes are those which the City has the legal authority under State Statutes to assess and can be utilized to fund city services such as public safety, streets maintenance, parks and administrative operations. The City of Cody assesses two types of local taxes: Ad Valorem (property) Taxes and Franchise Fees. Local taxes account for \$1,700,872 or approximately 18% of the operating revenues for the Governmental-Type funds.

Ad Valorem (property) Taxes

Description & Trend History

Ad Valorem (Latin for “according to value”) tax revenue is based on the assessed valuation of properties within the City’s taxing district, as set by the Park County Assessor’s office. The City of Cody assesses 8 mills annually. Three of these mills are allotted to the local Fire District. Because of this allotment, the City receives 5 mills in revenue. A “mill” is equal to 1/1,000 of a dollar. Payments are disbursed from the County on a monthly basis, the bulk of which occur in November and January. There is a one month lag between the time of collection and disbursement to the City. Gross products of mineral and mines is taxed at one hundred percent (100%), property for industrial purposes is eleven and one-half percent (11.5%) and all other property real or personal is taxed at nine and one-half (9.5%).



Authority

Article 15, Section 6 of the Wyoming Constitution, W.S. 39-13-101 through 39-13-111

Forecast Assumptions

Property tax revenue has fluctuated over the past five years and showed a declining trend between FY11-12 and FY12-13 due to a decline in property values. The projected year end revenue for FY12-13 is based on actual revenue received through February 2013 plus the average amount collected between March and June 2012. The budget for FY12-13 is based on a 2% increase estimate for property values.

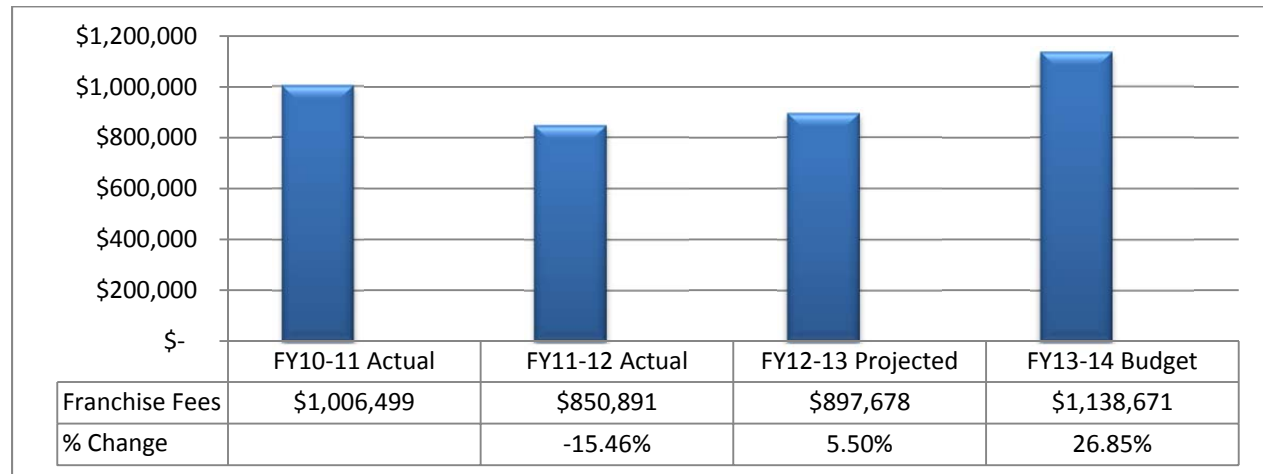
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Franchise Fees

Description & Trend History

Franchise fees are charged against gross receipts to utility-type service providers such as telephone and cable services for the right to use the City's right of way and easements to provide their services. The City of Cody also assesses franchise fees to its own utilities including Solid Waste, Water, Wastewater and Electric. The rates charged are based on agreements with the various service providers and currently ranges between 2% and 5% of gross revenues. Franchise fee payments from outside service providers are remitted quarterly. Franchise fee payments from City-owned utilities are remitted monthly.



Authority

Wyoming State Statute 15-1-103(a)(xxxiii)

Forecast Assumptions

In FY10-11 the City increased the franchise fee on City-owned utilities from 2% to 5% then reduced it to 3% for the Electric utility in FY11-12. Additionally, in 2010 the City began collecting a 2% franchise fee from TCT West when they installed their new lines in City limits.

The projected year end revenue for FY12-13 is based on the three year average of 4th quarter payments from outside utility providers plus the franchise percentage for Solid Waste, Water, Wastewater and Electric projected year end revenues.

The budget for FY13-14 is based on the following components:

- The five year average trend for outside service provider revenue
- 5% fee for all City-owned utilities (increasing Electric from 2% back to 5%) based on projected charges for services revenues in those funds.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

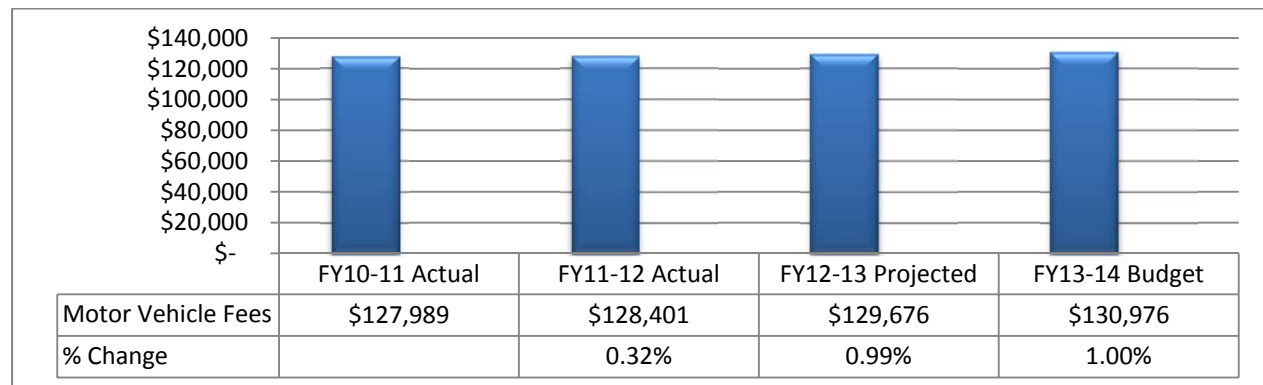
Intergovernmental Revenues

Intergovernmental revenues are those revenues received from Federal, State or other local government sources which are used to support general City operations. Often these sources are derived from taxes assessed at the Federal or State level and distributed based on formulas to local governments. The City of Cody receives several types of intergovernmental revenue such as Motor Vehicle Fees, Cigarette Taxes, Gasoline Taxes, Mineral Royalties, Mineral Severance Taxes, Lodging Taxes and Sales & Use Taxes. Intergovernmental revenues account for \$4,034,685 or approximately 42% of the operating revenues for the Governmental-Type funds.

Motor Vehicle Fees

Description & Trend History

State law requires payment of an annual registration fee for all vehicles with the amount of the fee based on the use and class of the vehicle. Fees collected for the registration of Wyoming based commercial vehicles or fleets are distributed monthly to the county in which each vehicle or fleet is principally located. Fees collected for the registration of non-Wyoming based commercial vehicles or fleets, rental vehicles, utility trailers and rental trucks are distributed monthly to the counties in the ratio that the total miles of primary, secondary and interstate highways in each county bears to the total miles of primary, secondary and interstate highways in the state. Fees collected are distributed by county treasurers in the same proportions and manner as property taxes are distributed. Payments are disbursed from the County twice per year: Oct = Jan thru Aug collections and Dec = Sept thru Dec collections.



Authority

Wyoming State Statute 31-3-101(a)(i) and 31-3-103(b)

Forecast Assumptions

The FY12-13 projection is based on actual revenue received through February. Since the City receives two payments annually in October and December all funds for FY12-13 have been received. The FY13-14 budget is based on the prior year end projection plus the 5-year increasing trend of 1%.

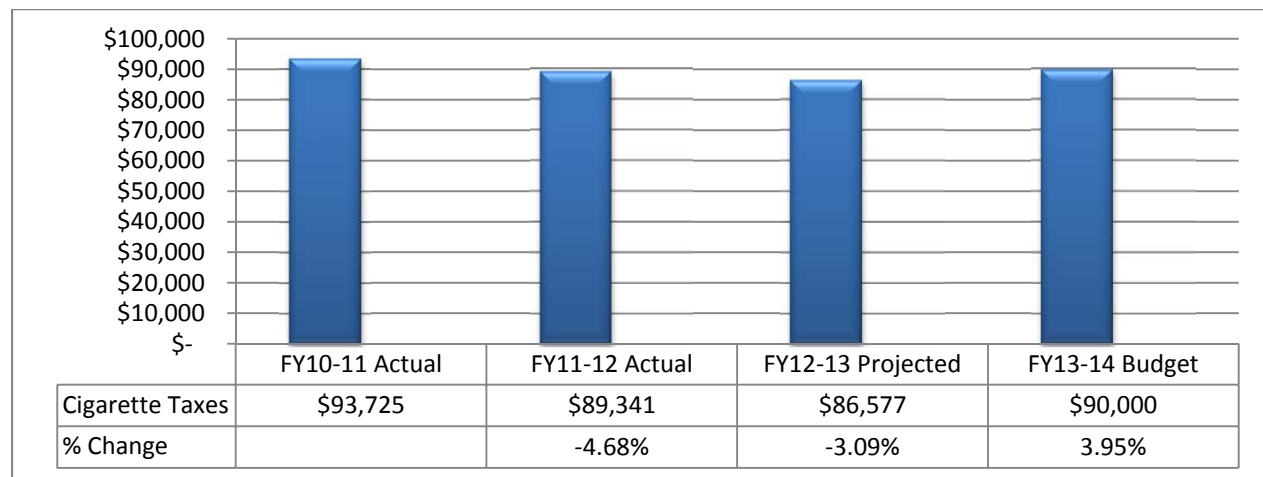
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Cigarette Taxes

Description & Trend History

Wyoming imposes an excise tax of \$.006 on each cigarette or 12 cents per package of 20 cigarettes sold by a wholesaler. The distribution rate to the State General Fund is 25.5% of tax collected with 74.5% of the tax collected distributed to incorporated cities, towns and counties where cigarettes are sold. There is also a 20% excise tax on other tobacco products. Thirty-three and one-third percent (33 1/3%) of the taxes collected is distributed to incorporated cities and towns and to boards of county commissioners in the proportion the cigarette taxes derived from sales within each incorporated city or town or county bears to total cigarette taxes collected. Payments are disbursed by the State on a monthly basis and there is a one month lag between the time of collection and disbursement to the City.



Authority

Wyoming State Statute 39-18-101 through 39-18-111

Forecast Assumptions

The projection for FY12-13 is based on actual revenue received through February 2013 plus a percent-of-year projection through June. The FY13-14 budget is a flat amount based on the prior year end projection.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

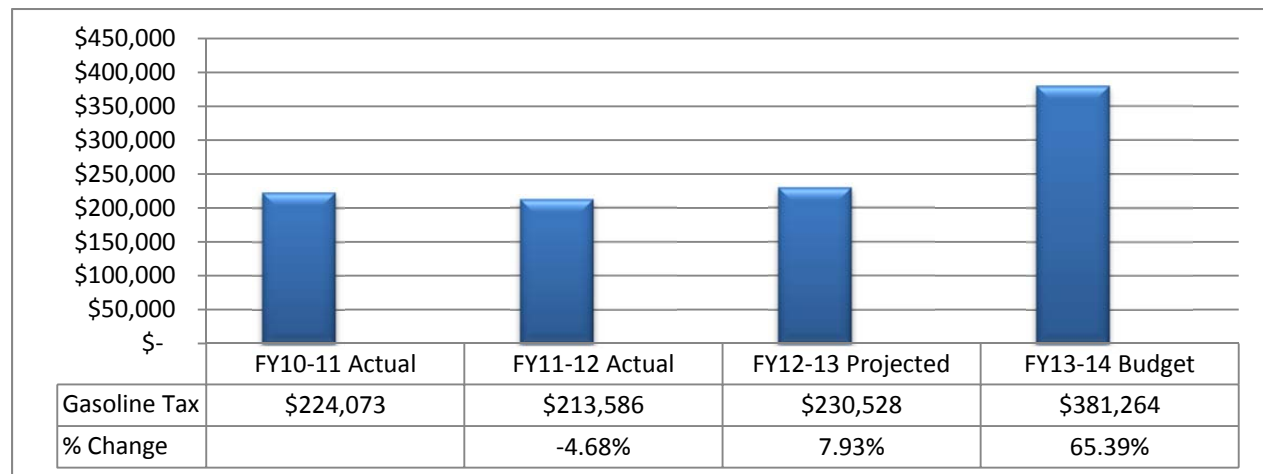
Gasoline Taxes

Description & Trend History

Tax is levied and collected on all gasoline and special fuel diesel used, sold, or distributed for sale or use in the state. The total gasoline tax is fourteen cents (\$.14) per gallon (thirteen cents per gallon plus an additional one cent license tax per gallon). Gasoline sold for use in aircraft is taxed at four cents (\$.04) per gallon.

The State is responsible for the collection and redistribution of the tax to the city on a monthly basis and the allocation is as follows:

- Thirteen and one-half percent (13.5%) distributed to counties for county road fund.
- Fourteen percent (14%) is credited to the state treasurer for the counties' road construction account.
- Fifteen percent (15%) is distributed to the State highway fund and an amount equal to the cost of the technology transfer program or thirty-one thousand two hundred fifty dollars (\$31,250.00) whichever is less.
- The rest is distributed to cities or towns of which seventy-five percent (75%) is based on taxes paid on gasoline sold in municipality and twenty-five percent (25%) is based on the population of each city or town to the total population of towns and cities.



Authority

Wyoming State Statutes 39-17-101 through 39-17-111 and 39-17-201 through 39-17-211

Forecast Assumptions

The projection for FY12-13 is based on actual revenue received through February 2013 plus a percent-of-year projection through June. Beginning in FY13-14, the Legislature levied an additional 10-cent per gallon gasoline tax. The additional revenue will go to the Wyoming Department of Transportation and to local governments based on the current distribution formula. It is expected to bring an additional \$137,000 to the City. The FY13-14 budget is based on this increase.

REVENUE OVERVIEW

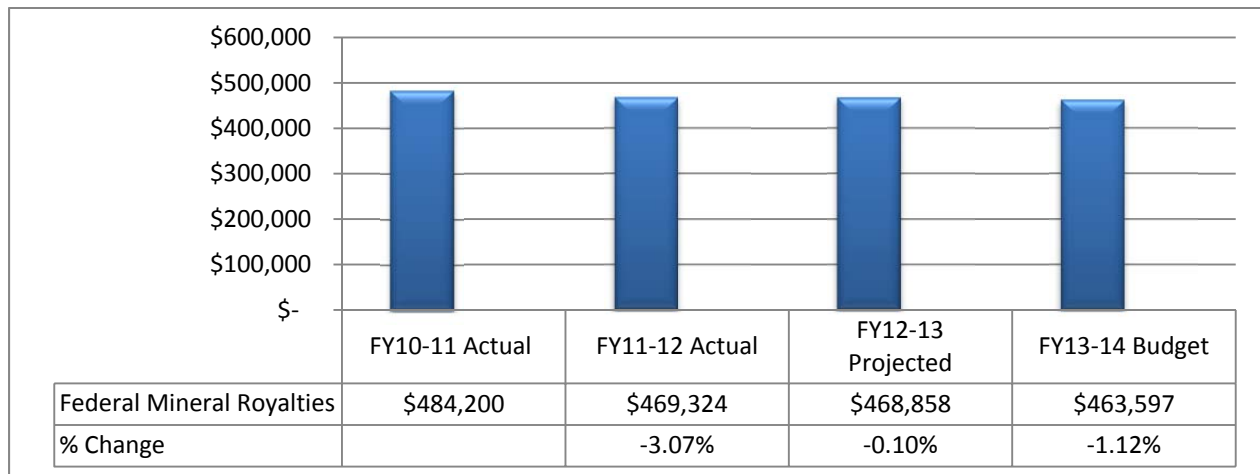
City of Cody FY13-14 Budget

Federal Mineral Royalties

Description & Trend History

Wyoming Statutes provide that 9.375% (limited to a total distribution of \$198,000,000) of the Federal Mineral Royalties received by the State of Wyoming, be distributed to incorporated cities and towns to be used for planning, construction or maintenance of public facilities or providing public services. Any city or town may expend these revenues or pledge future revenues for payment of revenue bonds issued to provide public facilities. Pledges of this income for revenue bonds shall not exceed ten (10) years.

Each city or town with a population over 325 receives a \$15,000 base payment. For towns under 325 the base payment is \$12,000. Estimates are received from forecasts by the State's CREG (Consensus Revenue Estimating Group). The amount to be distributed is based on the municipalities within each county ratio of county school Average Daily Membership (ADM) to the total State's ADM. The State distributes funds on a quarterly basis. The annual distribution is re-evaluated in October and January of each year, and the October payment is adjusted for any variances. The base payment is usually included in the July payment. One percent (1%) of these revenues are credited to the state general fund as an administrative fee.



Authority

Wyoming State Statutes 9-4-601

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February 2013 plus an estimate for the April and June payments based on the prior year's history. The FY13-14 budget is based on the base amount plus the CREG estimate provided by the Wyoming Association of Municipalities.

REVENUE OVERVIEW

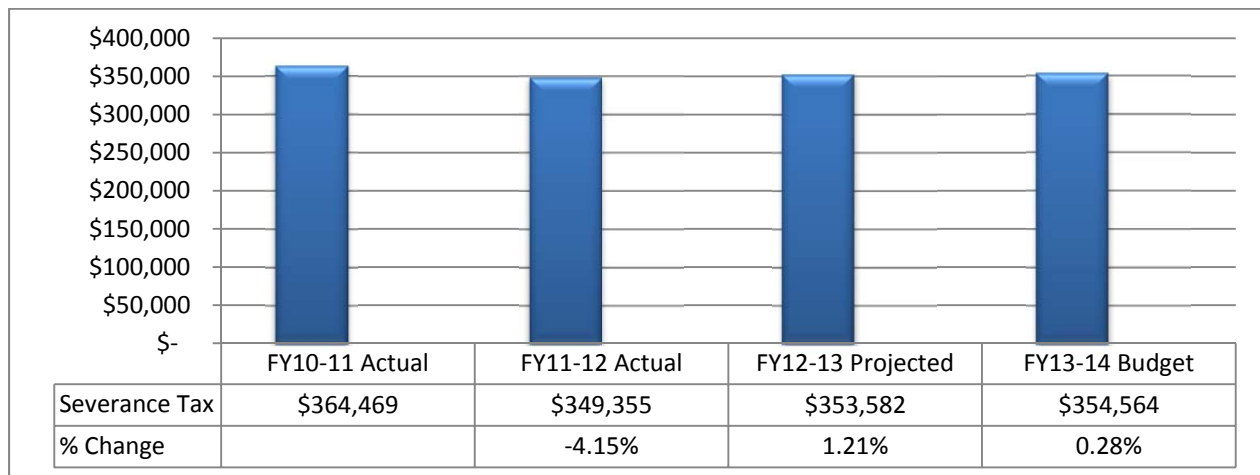
City of Cody FY13-14 Budget

Severance Tax

Description & Trend History

This tax is levied by the State of Wyoming on the extraction of oil, gas, and minerals. Depending on revenues, a maximum of \$155 million in severance taxes is distributed by varying percentage to the State General Fund, water development accounts, the highway fund, capital construction funds, counties and county road construction funds, and cities. Cities receive 9.25% of the severance tax distribution.

The distribution of severance taxes to cities and towns is based on population. Each municipality receives an amount proportional to the percentage of the population of the municipality to the state incorporated population. Taxes are distributed on a quarterly basis. Estimates are made by the State yearly and adjusted in October for differences of estimated versus actual revenues.



Authority

Wyoming State Statutes 39-14-201 through 39-14-802

Forecast Assumptions

The FY12-13 projection is based on actual revenue received through February 2013 plus an estimate for the April and June payments based on the prior year's history. The FY13-14 budget is based on the estimate provided by the Wyoming Association of Municipalities.

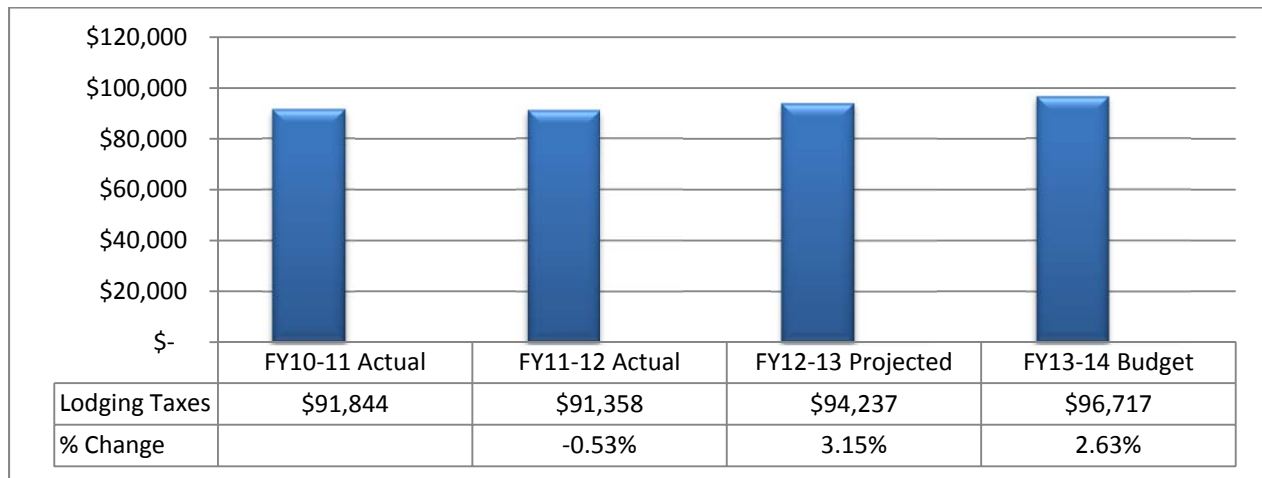
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Lodging Taxes

Description & Trend History

The source of this revenue is from a 4% tax on lodging services. Taxes collected by vendors are first returned to the State where a 1% administrative fee is deducted. The remaining 99% is returned to the county of origin where 90% is directed towards promoting travel and tourism. The remaining 10% is distributed to the cities and towns within the county based on the percentage of collections within the jurisdictions. To continue the tax it must be approved by voters at every other general election.



Authority

Wyoming State Statutes 39-15-204(a)(ii)

Forecast Assumptions

The FY12-13 projection is based on actual revenue received through February 2013 plus a percent-of-year projection through June. The FY13-14 budget is based on the prior year's projected actual plus a 2% increase.

REVENUE OVERVIEW

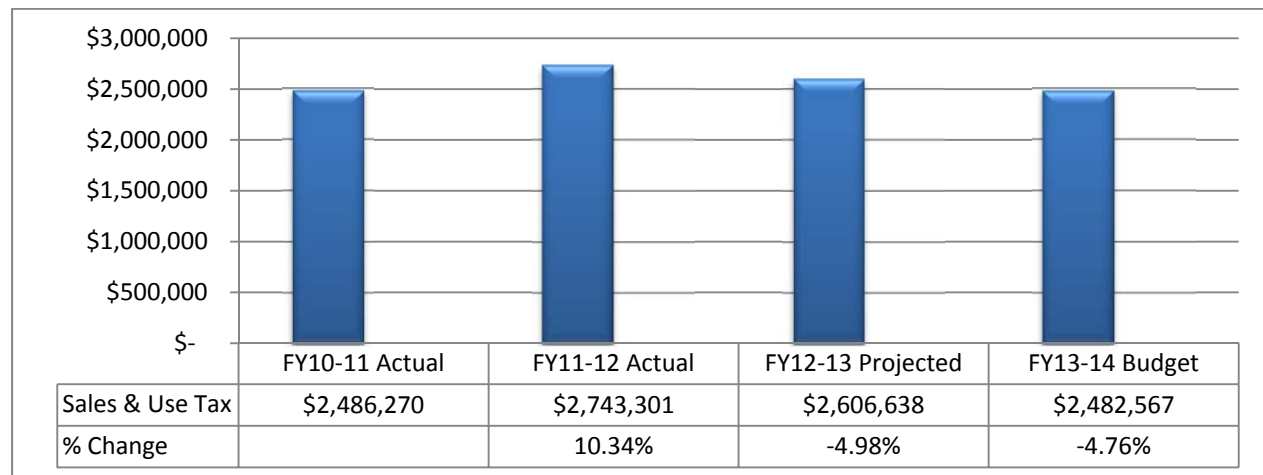
City of Cody FY13-14 Budget

Sales & Use Taxes

Description & Trend History

Sales taxes of 4% are levied by the State of Wyoming upon all sales, purchases and leases of tangible property made within the State. Revenues collected are transferred to the State Treasurer. Cities and towns receive a 30% share, which is distributed to each county in the proportion that the total population of the county bears to the total population of the state. The percentage of the amount that will be distributed to each county and its cities and towns is determined by computing the percentage that net sales taxes collected attributable to vendors in each county including its cities and towns bear to total net sales taxes collected of vendors in all counties including their cities and towns.

Use taxes of 4% are levied by the State of Wyoming on purchases of tangible personal property made outside Wyoming for use, storage or other consumption inside Wyoming. The distribution of use tax is distributed in the same manner as sales taxes.



Authority

Wyoming State Statutes 39-15-101 through 39-15-111

Forecast Assumptions

The FY12-13 projection is based on actual revenue received through April plus a declining 4% trend estimated through June. The FY13-14 budget is budgeted flat based on the prior year projected actual.

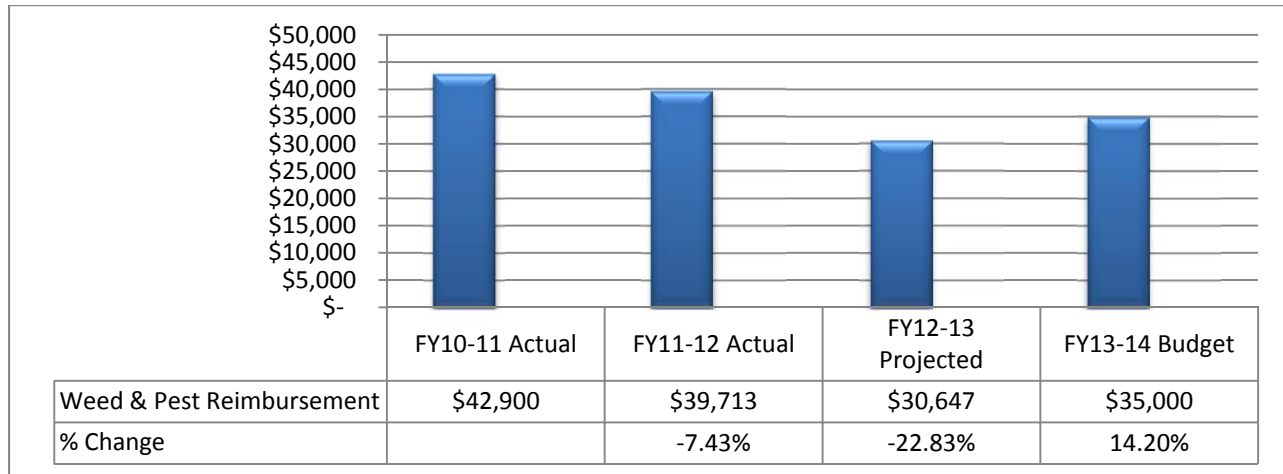
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Weed & Pest Allocation

Description & Trend History

The City receives a portion of the revenue generated from the mill levy of the Park County Weed and Pest District each year. The District levies 1 mill against the City's total assessed valuation and remits to the City 85% of the taxes collected after expenses. These funds are required to be used to control noxious weeds and pests within City limits.



Authority

Wyoming State Statutes 11-5-111 through 11-5-115

Forecast Assumptions

The FY12-13 projection is based on an estimate provided by the Weed and Pest District. The budget for FY13-14 is based on the prior year's projected actual.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

Licenses & Permits

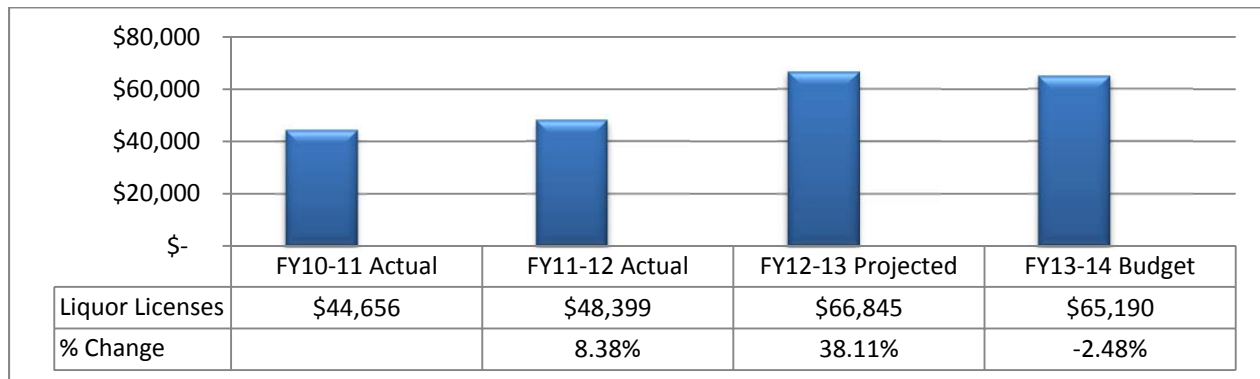
Wyoming Statutes allow cities and towns to impose a license fee on any business conducted within the municipality for the purpose of raising revenue. The City of Cody assesses license fees for liquor establishments and contractors as well as general business licenses for certain types of businesses. The City also assesses building permit and encroachment permit fees. In addition, a new animal licensing requirement will begin in FY13-14. Licenses and permits account for \$324,190 or approximately 3% of the operating budgets for the Governmental-Type funds.

Liquor Licenses

Description & Trend History

The State delegates authority to the City of Cody Council for issuing certain liquor licenses and there are currently 40 licensed liquor establishments within City limits. The City can issue the following types of liquor licenses:

- Retail liquor license
- Limited (club) retail liquor license
- Resort liquor license
- Restaurant liquor license
- Special malt beverage permit
- Microbrewery permit and satellite winery permit
- Bar and grill liquor license
- 24-hour malt beverage and 24-hour catering permits



Authority

Wyoming State Statutes Title 12 and City Ordinances Title 3, Chapter 2

Forecast Assumptions

The FY12-13 projection is based on the assumption that all current license holders will renew their licenses at the new rates. The Council approved an increase in license fees and the FY13-14 budget is based on the prior year projected actual plus the estimated increase which averages 55% overall. A portion of the increase will be used to fund the Topsy Taxi program.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

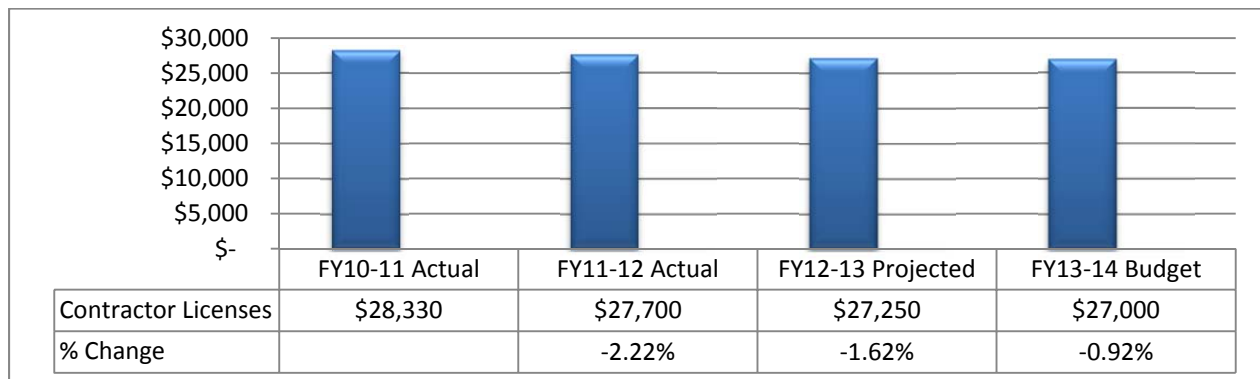
Contractor Licenses

Description & Trend History

This is a fee charged to certain construction contractors doing business within the corporate boundaries of Cody. Licensing categories are:

- A class “A” contractor's license shall be required of persons engaged in the construction contracting business.
- A class “B” contractor's license shall be required of persons engaged in construction contracting work of electrical, plumbing, HVAC, fire suppression/sprinkler system installation, low voltage electric installation/telecommunications and elevator installation.
- A class “C” contractor's license shall be required of all other persons engaged in the contracting business. These include fencing installers, demolition, drywall, stucco/plaster, acoustical t-bar, insulation, masonry, concrete, landscaping/sprinkler systems, glass/glazing, stove insulation, steel fabrication and erection, water conditioning, siding, roofing, rebar installers, commercial railing fabricators/installers, sheet metal fabricators, conveyor system installers, asbestos abatement, ground stabilization/mud jacking, sign/awning installers.

The licensing fee is \$100 annually and there are approximately 255 active contractors licensed to do business within the City of Cody.



Authority

City Ordinances Title 9, Chapter 3

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus a small number of new licenses being issued prior to June 30th. The FY13-14 budget is based on the current number of contractor licenses issued plus an estimated 5 new licenses being issued during the fiscal year.

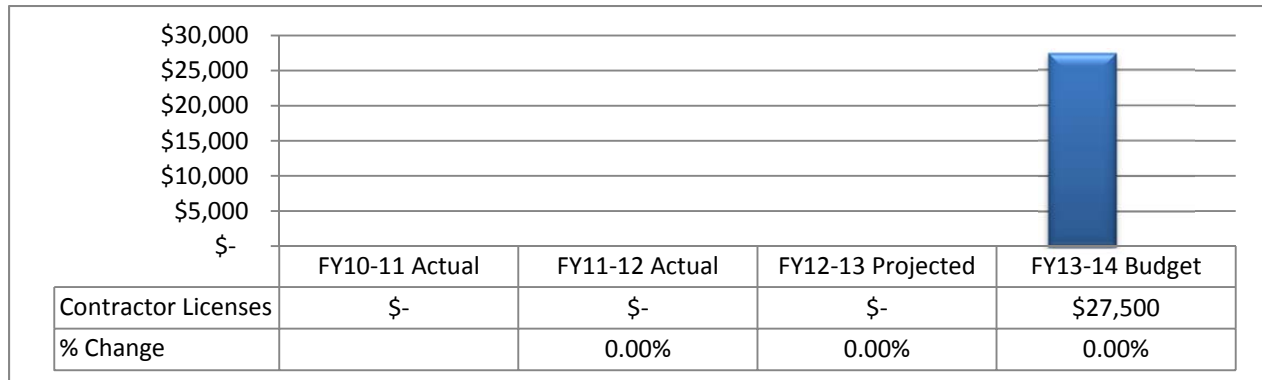
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Animal Licenses

Description & Trend History

This is a new fee which will be governed by Ordinance beginning in FY13-14. It is based on a licensing fee structure of \$5 for each dog and cat owned or kept within City limits. The purpose of this licensing fee is to support the cost of providing animal control services to the community.



Authority

City Ordinance NEW

Forecast Assumptions

This fee is anticipated to be in effect sometime during FY13-14 however since no effective date has been finalized and it is anticipated it will take time for residents to come into compliance with the new Ordinance the FY13-14 revenue is estimated to be \$27,500, which is half the \$55,000 expected annual revenue.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

General Business Licenses

Description & Trend History

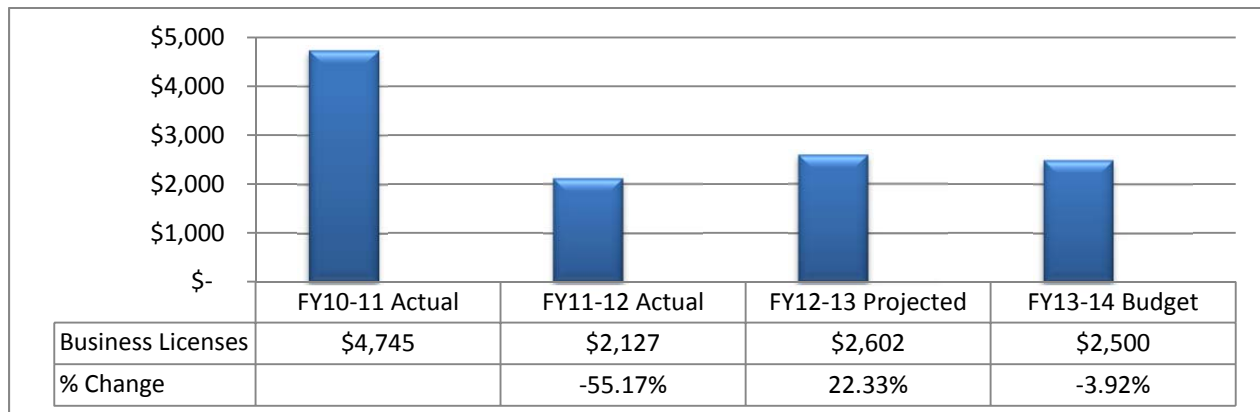
The City imposes various general licensing and permitting requirements for certain business activities within the City limits. These include:

Transient Merchant Licenses – The City charges an annual fee for out-of-area merchants who wish to do business on a temporary basis within the City boundaries. There is an annual fee of \$300 and the City issues approximately 6 licenses per year.

Pawnbroker License – This is a fee charged to all businesses who engage in pawnbroker activities. The City also requires that the business obtain a license from the State before qualifying for the City license. The annual fee is \$100 per license. There are currently 3 licensed pawnbrokers within City limits.

Taxi Licenses – All taxicabs operating within City boundaries must be licensed with the City. The annual fee is \$25 per taxi. There are currently 4 licensed taxicab operators within City limits.

Miscellaneous Permits – The City requires various other types of permits for activities such as parades, sound cars, and fireworks sales. These permits are generally issued for one-time use, although permits such as the fireworks sales are issued for a calendar year. Fees vary depending upon the type of permit issued.



Authority

City Ordinances Title 3 and Wyoming State Statute 15-1-103(a)(xiii)

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus the average amounts received in March through June in FY11-12. The FY13-14 budget is based on the prior year projection.

REVENUE OVERVIEW

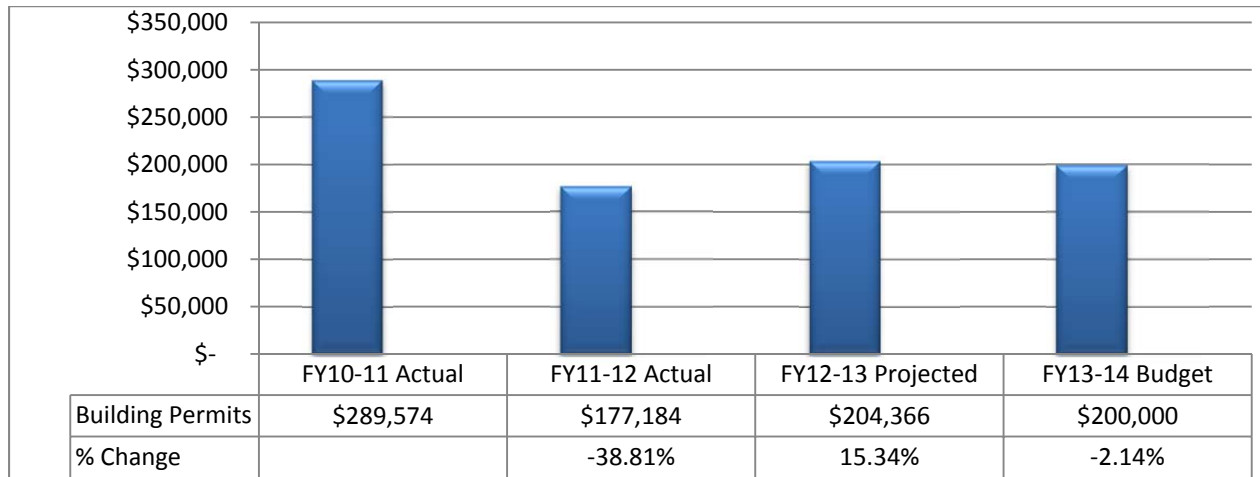
City of Cody FY13-14 Budget

Building Permits

Description & Trend History

For work within the City limits a permit is required for any person, firm, or corporation to erect, construct, enlarge, alter, repair, improve, convert, or demolish any building or structure regulated by the International Conference of Building Officials and International Code Council (ICC). Most permits are based on the valuation of the work to be done and projected revenues are based on historical trends and expected new and continuing construction levels. Permit fees are approved and adopted by the Governing Body by resolution.

Building permits are issued on an application-basis and vary in the number issued each year depending on the construction activities going on within the City limits. On average, the City issues about 700 permits annually.



Authority

City Ordinances Title 9, Chapter 2 and Resolution 2011-09

Forecast Assumptions

The number and value of permits issued can vary significantly from year to year based on economic and construction industry factors. The FY12-13 projection is based on the actual revenue received through January plus an estimate for upcoming jobs expected to be permitted through the end of June. The FY13-14 budget is based on the prior year projection.

REVENUE OVERVIEW

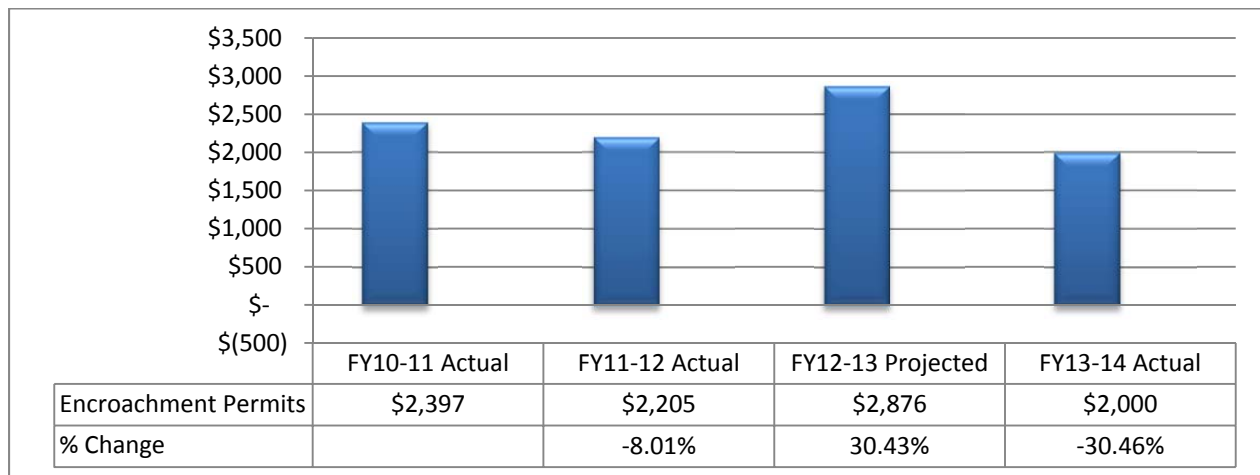
City of Cody FY13-14 Budget

Encroachment Permits

Description & Trend History

The City issues encroachment permits for all excavations to any street, curb and gutter, sidewalk, and alley or for the storage of materials and equipment on City streets. The permit fee is \$30 plus a deposit of \$150 for the storage of materials and equipment on City streets. The deposit is refunded if no street repairs are required due to damage from the stored materials.

Encroachment permits are issued on an application-basis and vary in the number issued each year. On average, the City issues approximately 40 encroachment permits annually.



Authority

City Ordinances Title 7, Chapter 2

Forecast Assumptions

Generally, encroachment permit revenue is less than \$2,500 per year. The FY12-13 projection is based on actual revenue through January plus the average collected between February and June. The FY13-14 budget is based on the prior year projection.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

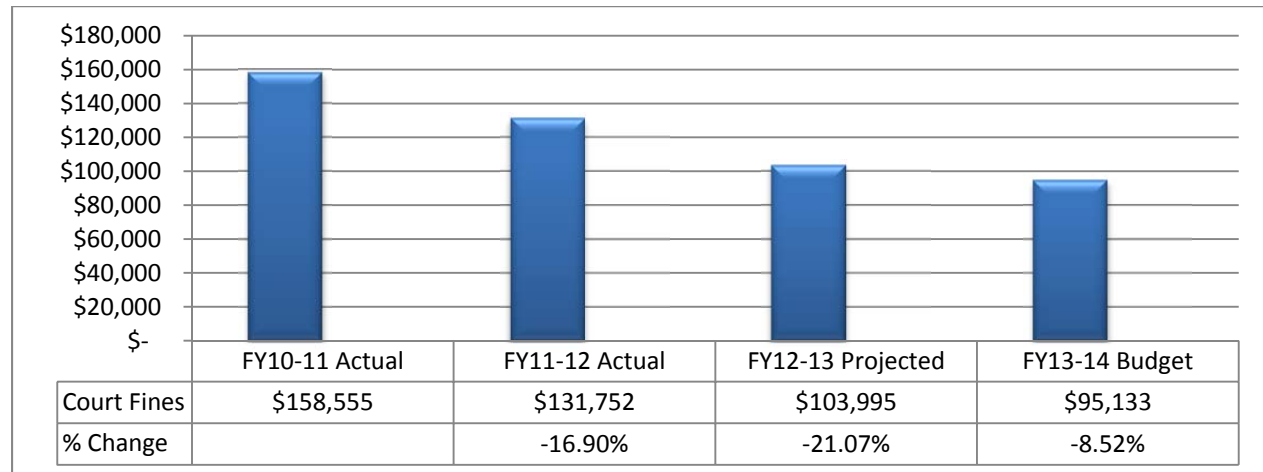
Fines & Assessments

Court fine revenues include funds received by the City through its Municipal Court for traffic violations, municipal code violations, and criminal violations. Assessments include reimbursements for court-appointed attorney and incarceration costs. Fines and assessments account for \$125,922 or approximately 1% of the operating budgets for the Governmental-Type funds.

Court Fines

Description & Trend History

Court fine revenues are derived through the collection of fines assessed through Municipal Court for violations of State or City laws. The bond schedule for the various offenses cited into Municipal Court is set by the Judge.



Authority

City Ordinances Title 5, Chapter 2

Forecast Assumptions

The City has seen a significant decrease in collections over the past few years and due to current economic conditions and the inherent difficulty of collecting this type of debt the City is projecting a continued decrease in this revenue source. The FY12-13 projection is based on actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is based on the prior year projection less the declining trend.

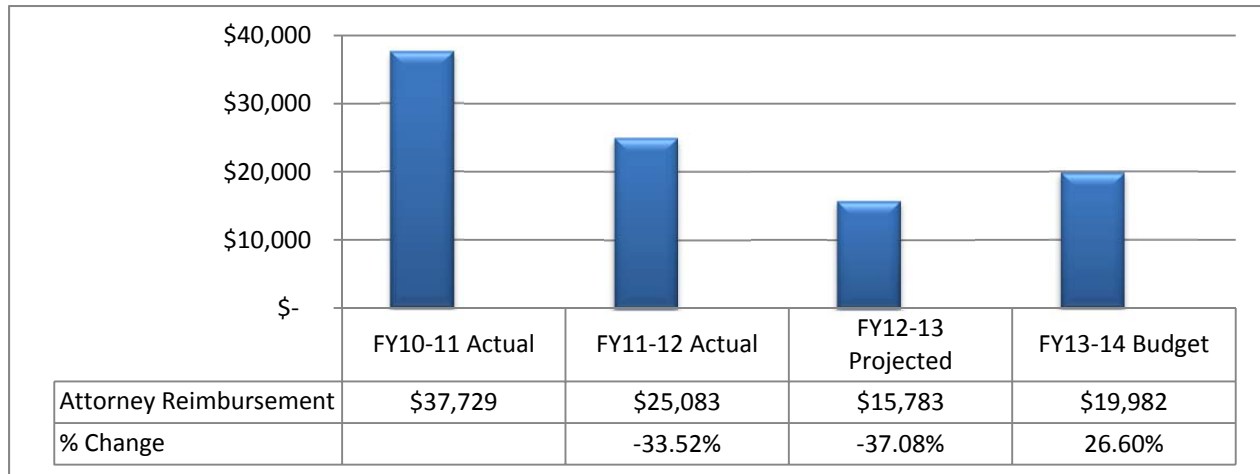
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Court-Appointed Attorney Reimbursements

Description & Trend History

In cases where the offense committed carries a possible jail sentence the Judge may assign a court-appointed attorney to the defendant. The City pays the attorney fees as they are billed and if ordered by the Judge, the defendant reimburses the City for the costs.



Authority

City Ordinances Title 5, Chapter 2

Forecast Assumptions

The City has seen a significant decrease in collections over the past few years and due to current economic conditions and the inherent difficulty of collecting this type of debt the City is projecting a continued decrease in this revenue source. The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is based on the prior year projection less the declining trend.

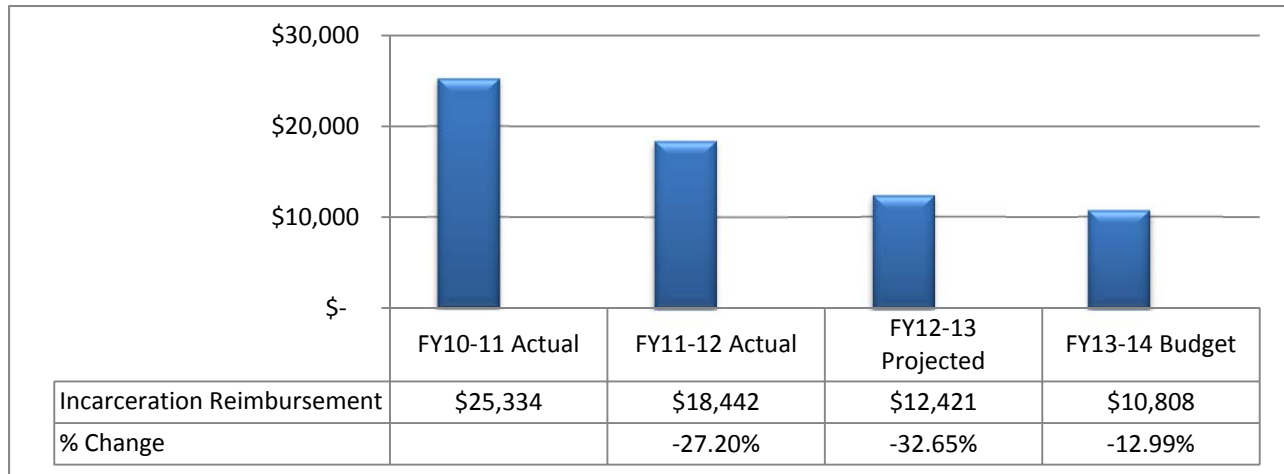
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Incarceration Cost Reimbursements

Description & Trend History

The City of Cody pays a \$30 per day fee to the Park County Detention Center for defendants incarcerated on City charges. In many cases, the Judge will order the defendant to reimburse the City for these costs.



Authority

City Ordinances Title 5, Chapter 2

Forecast Assumptions

The City has seen a significant decrease in collections over the past few years and due to current economic conditions and the inherent difficulty of collecting this type of debt the City is projecting a continued decrease in this revenue source. The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is based on the prior year projection less the declining trend.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

Charges for Services

Charges for services, also referred to as user fees, are fees charged directly to the end user for the cost of providing specific services to that user. Sources of this revenue category include penalties assessed on delinquent utility accounts, development fees, recreation memberships & program fees and facility rentals & leases. Charges for services account for \$1,366,086 or approximately 14% of the operating budgets for the Governmental-Type funds.

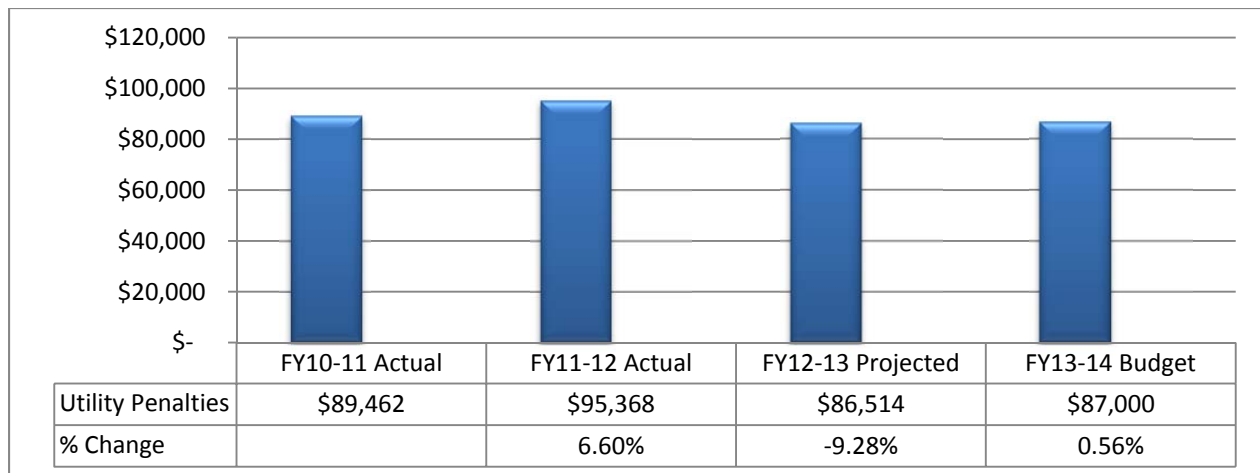
Utility Penalties

Description & Trend History

The City assesses three types of utility penalties & fees for delinquent utility accounts:

- A finance charge of 1.5% per month is assessed on balances outstanding over 30 days.
- Accounts which are 35 days delinquent are scheduled for service disconnection and a \$20 fee is assessed for the delivery of a shut off notice.
- If, at 45 days, an account is still delinquent service will be disconnected and additional fees of \$50 are assessed to restore service.

On average, the City issues approximately 1,400 shut off notices and approximately 200 service disconnections annually.



Authority

City Ordinances Title 8 Chapter 1, Article III and Title 1, Chapter 8

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is based on the prior year projection.

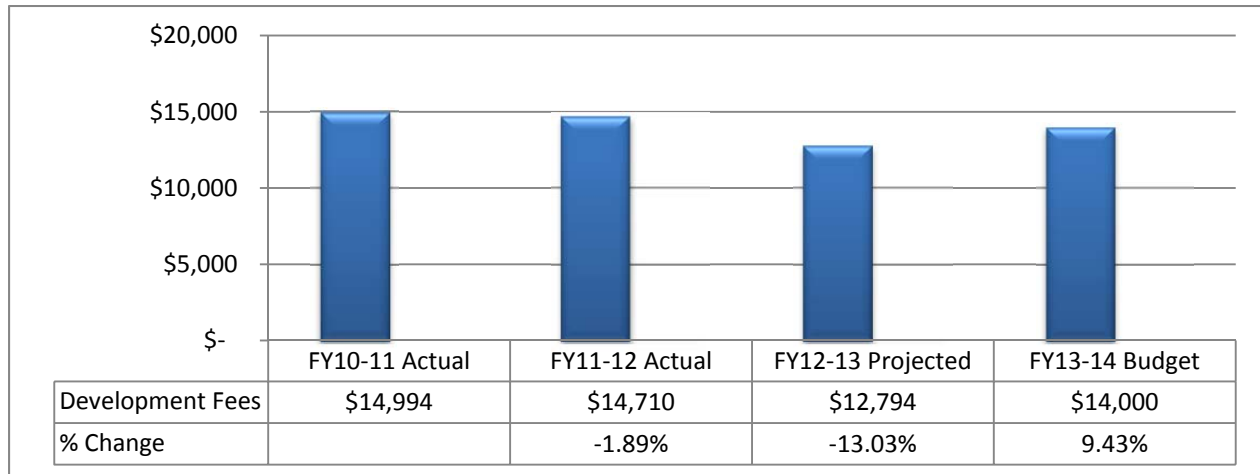
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Development Fees

Description & Trend History

The City of Cody assesses fees for new subdivisions and developments based on a fee scheduled set by Council Resolution. Development fee revenue can vary significantly from year to year based on economic and construction industry factors.



Authority

City Ordinances Title 9, Chapter 2 and Resolution 2011-09

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through January plus an estimate for upcoming jobs through the end of June. The FY13-14 budget is based on the prior year projection.

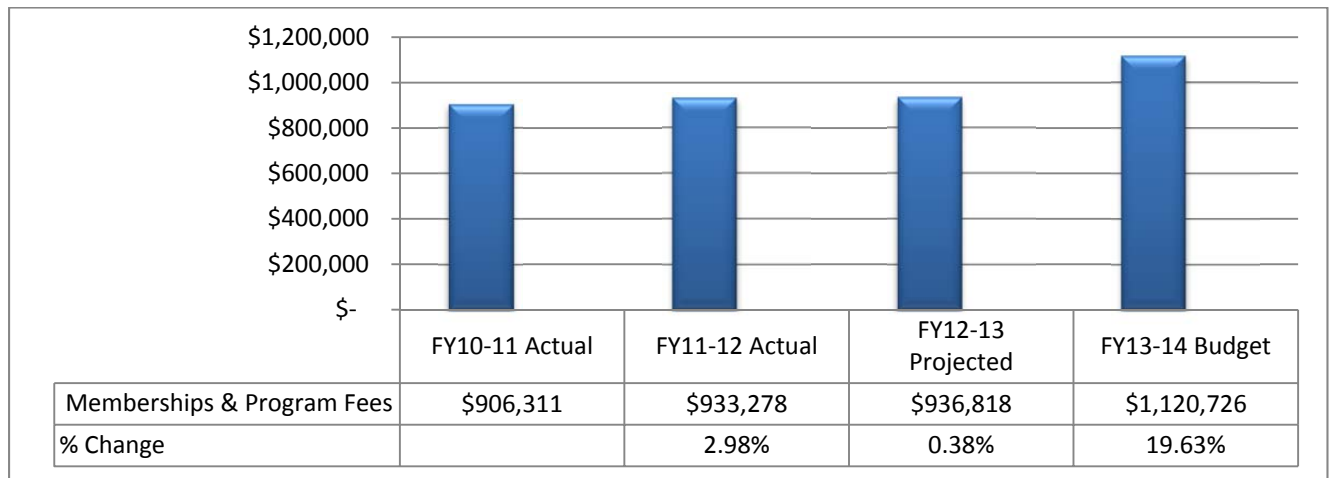
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Recreation Memberships and Program Fees

Description & Trend History

The City of Cody operates the Paul Stock Aquatics & Recreation Center. This facility was built using donated funds and given to the City to operate. The cost of operating the facility is partially recovered through membership and program fees. Some programs are self-supporting while others are subsidized by the General Fund. The City has several levels of memberships available and as of 2012 had 4,713 members



Authority

Council action

Forecast Assumptions

The FY12-13 projection is based on actual revenue received through January plus anticipated membership renewals and program registrations through June. The FY13-14 budget is based on the prior year projection plus approved increases to various program fees and memberships.

REVENUE OVERVIEW

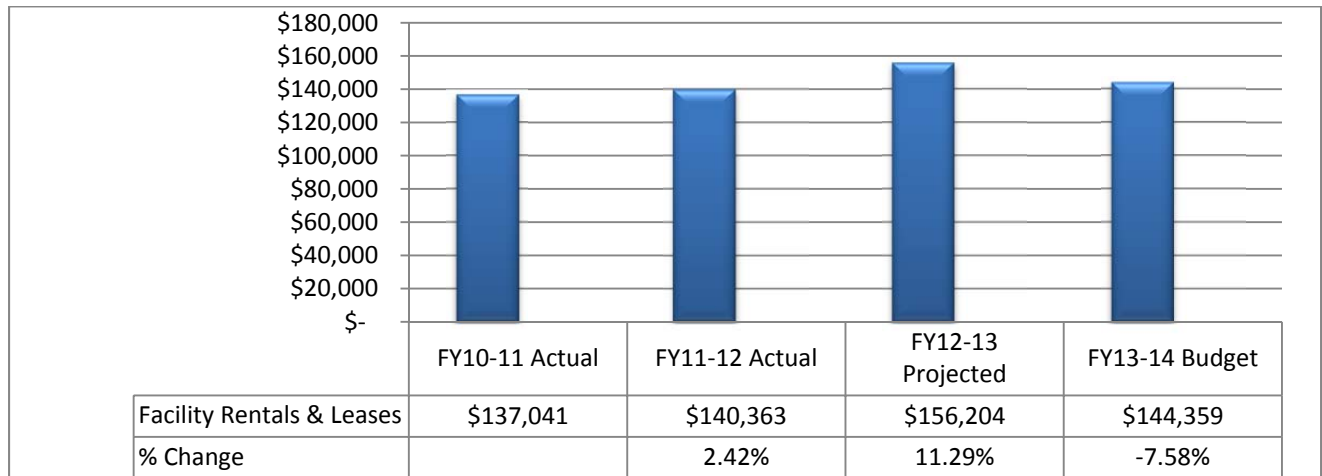
City of Cody FY13-14 Budget

Facility Rentals & Leases

Description & Trend History

The City of Cody charge various facility rental fees for City owned facilities such as ball fields, recreation center, and the auditorium. In addition, the City leases several City-owned buildings to local non-profit organizations and businesses.

Current leases include the Senior Center building, the Stock Center building, the Nichol Mall office space, land at the Animal Shelter and Ice Arena, and the rooftop communications tower at the Recreation Center building.



Authority

Council action

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received as of January plus the lease payments due and anticipated rentals for February through June. The FY13-14 budget is based on the current lease agreement amounts plus the anticipated rentals.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

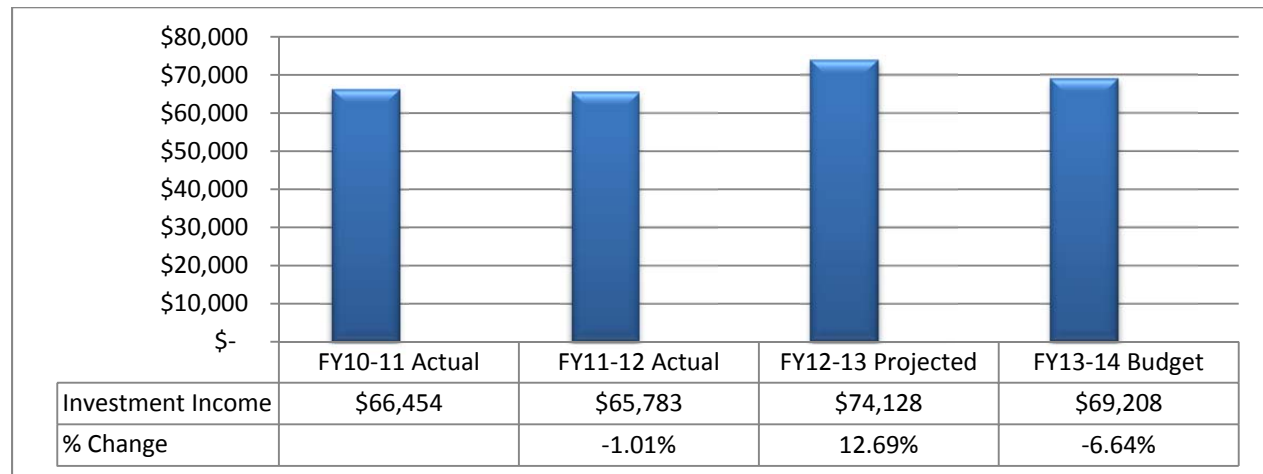
Miscellaneous Revenue

Miscellaneous revenues include investment income and other revenue sources which cannot be easily categorized into a specific line item in the budget such as city maps, copies, police reports, returned payment fees, etc. Miscellaneous revenues account for \$117,654 or approximately 1% of the operating budgets for the Governmental-Type funds.

Investment Income

Description & Trend History

The City of Cody maintains two operating bank accounts. One account is utilized for payroll expenses and electronic transactions (both incoming and outgoing), and the other account is the general operating account which is utilized for the deposit of daily receipts and the payment of general obligations (accounts payable). Both accounts are interest-bearing checking accounts with a current interest rate of 1.125%. A small portion of interest income (approximately \$120 per year) is allocated to the Police Department for interest earned on their forfeitures reserve account. Interest is allocated to the individual Governmental-Type funds on a monthly basis based on each fund's percentage of the total cash balance for the month.



Authority

N/A

Forecast Assumptions

Prior to FY09-10 interest rates were very favorable however due to the economic slowdown and the following recession the City's interest earnings have dropped significantly. The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is based on the average monthly cash balances of each Governmental-Type fund times the interest rate.

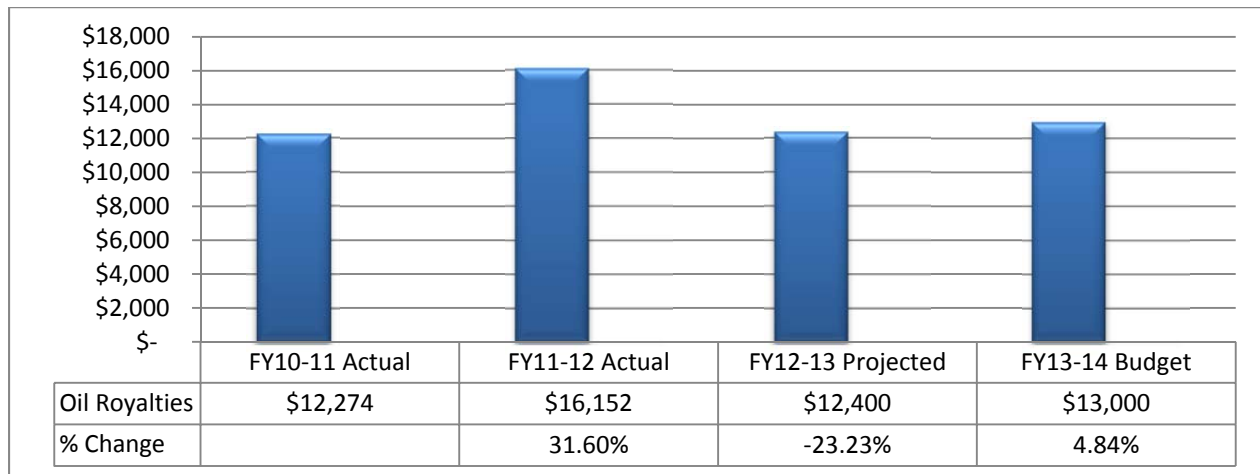
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Oil Royalties

Description & Trend History

The City receives owner royalties from Merit Energy from their oil pumping activities on City-owned properties. The royalties are paid monthly and are based on the gross quantity and valuation of the oil times the ownership share index.



Authority

N/A

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is based on the prior year projection.

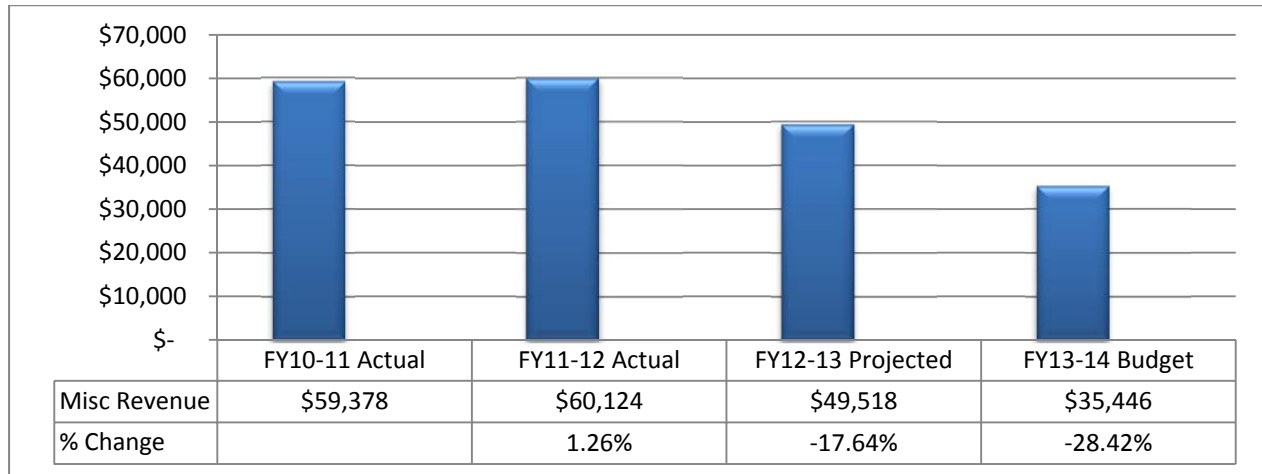
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Other Miscellaneous Revenues

Description & Trend History

The City receives revenues from various miscellaneous sources including vending & concessions, board reimbursements, and other revenue sources which cannot be easily categorized into a specific line item in the budget such as city maps, copies, police reports, returned payment fees, etc.



Authority

N/A

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is conservatively based on the prior year projection.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

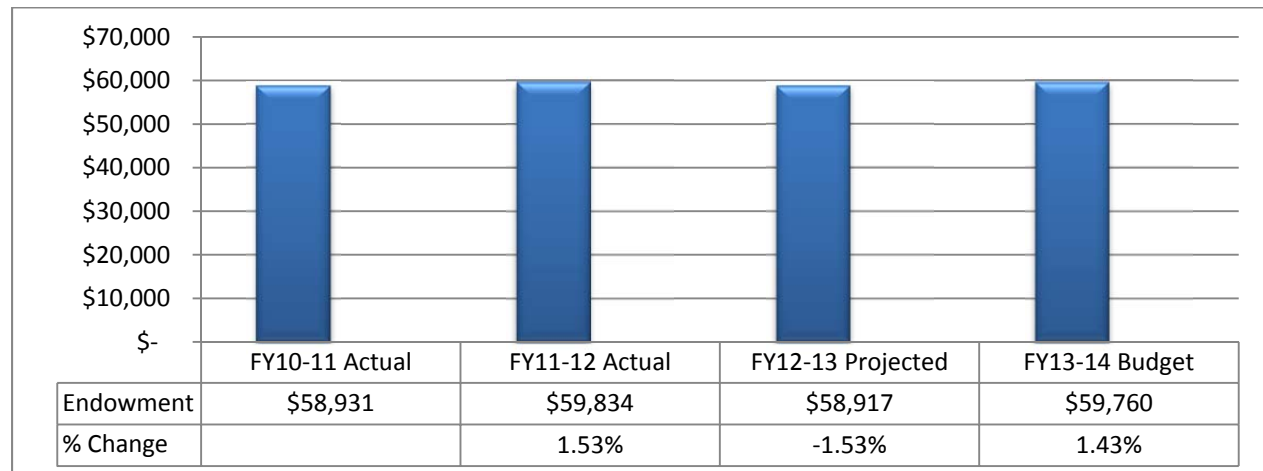
Grants, Contributions & Reimbursements

The City receives various operating grants and contributions from other governmental agencies and organizations. Most grants and contributions vary from year to year in amount and source however the City does have a permanent endowment through the Wyoming Community Foundation for the operation of the Recreation Center. The City also participates in the School Resource Officer program which is partially funded through a reimbursement by the Park County School District #6. Grants, contributions and reimbursements account for \$335,268 or approximately 4% of the operating budgets for the Governmental-Type funds.

Endowment

Description & Trend History

In 2000, the Paul Stock Foundation established a permanent endowment through the Wyoming Community Foundation for the purpose of the operation and maintenance of the Paul Stock Aquatics and Recreation Center. Revenues are based on 3.9925% of the average fair market value of the fund based on the prior twelve quarters performance. Distributions are made twice per year.



Authority

Paul Stock Foundation Declaration of Gift

Forecast Assumptions

Prior to FY09-10, market rates were very favorable however due to the economic downturn the City has experienced a decline in this revenue source. Distributions are received twice per year so the FY12-13 projection is based on the actual payments received for the year during July and February. The FY13-14 budget is based on the 12-rolling quarter calculation for the periods of September 2009 through June 2012 and March 2010 through December 2012.

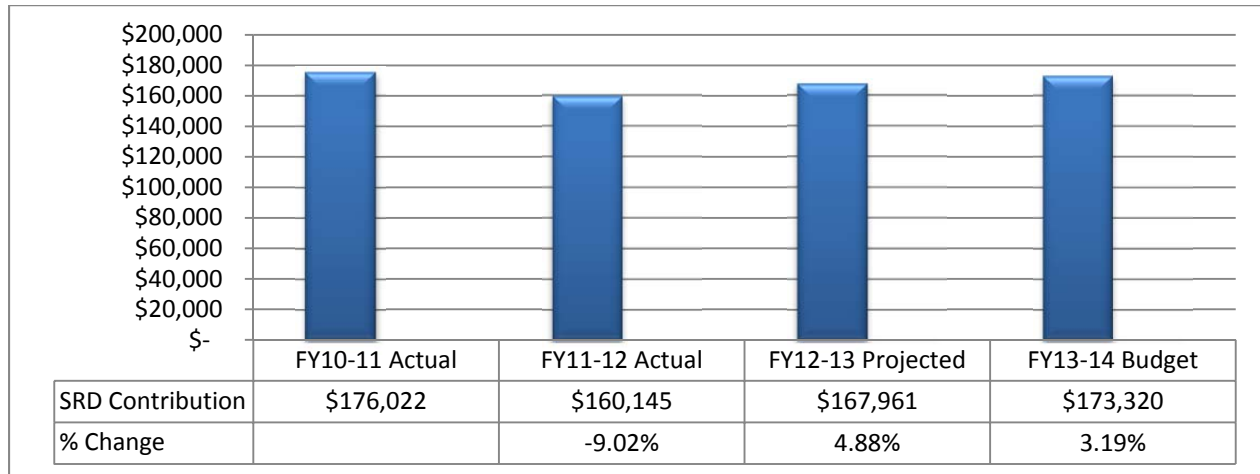
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Shoshone Recreation District Contribution

Description & Trend History

The Shoshone Recreation District provides an annual contribution to the City of 32% of their mill levy plus reimbursement for certain recreation program expenses up to \$24,000. The purpose of these contributions is to support the operations of the Recreation Center and its programming.



Authority

N/A

Forecast Assumptions

The FY12-13 projection and the FY13-14 budget are based on the mill levy percentage and the maximum program reimbursement amount.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

Open Space Contributions

Description & Trend History

As part of major subdivision developments of 5 lots or greater, an area or areas of land or the cash equivalent thereof shall be conveyed to the City for parks, fire stations, recreational areas and other public uses. The dedication of land or cash in lieu of land shall be at the sole discretion of the city council, with recommendation from the planning and zoning board and the parks and recreation department.

The cash-in-lieu-of-land payments are set aside as restricted funds for the future development of park areas within the City. Currently, there is \$107,425 generated from this revenue source included in the General Fund restricted cash reserve balance.

	\$1				
	\$1				
	\$1				
	\$1				
	\$1				
	\$1				
	\$0				
	\$0				
	\$0				
	\$0				
	\$-				
		FY10-11 Actual	FY11-12 Actual	FY12-13 Projected	FY13-14 Actual
Open Space Contributions		\$-	\$-	\$-	\$-
% Change			0.00%	0.00%	0.00%

Authority

N/A

Forecast Assumptions

Since there has been no revenue since FY09-10 and none is anticipated the projection for FY12-13 and budget for FY13-14 are both estimated to be zero.

REVENUE OVERVIEW

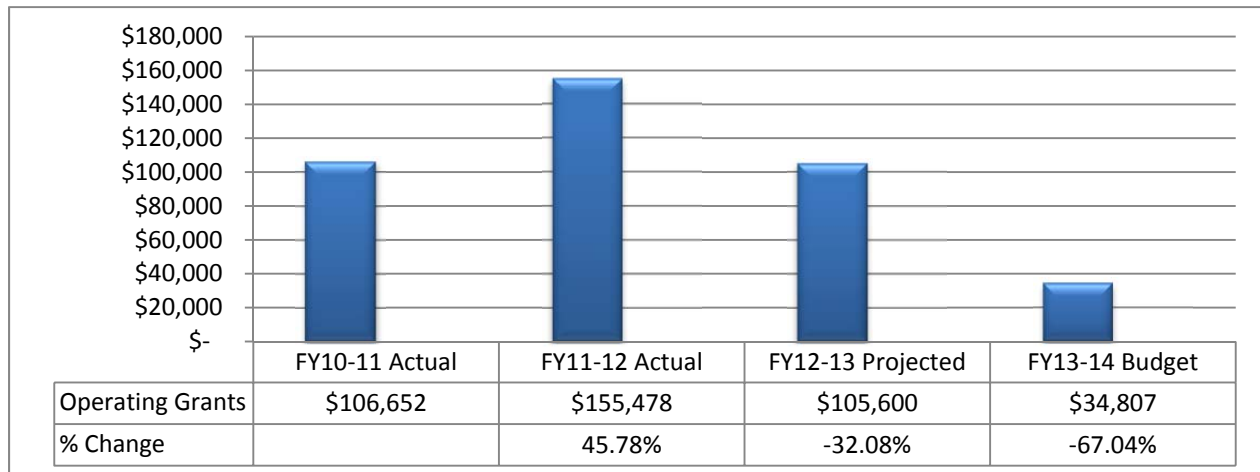
City of Cody FY13-14 Budget

Operating Grants

Description & Trend History

The City participates in various grant opportunities depending on the applicable projects and/or grants available. Since grant opportunities cannot be projected from year to year this revenue source can fluctuate greatly. Some ongoing grants the City typically receives annually include:

- Wyoming Association of Sheriffs and Chiefs – alcohol and tobacco compliance checks
- Wyoming Department of Agriculture – mosquito control
- Wyoming Office of Homeland Security – police equipment and services
- Wyoming Arts Council & Park County Travel Council – Concerts in the Park
- Wyoming Department of Education – after school activities program
- U.S. Department of Justice – police detective sergeant position and ballistic vest program



Authority

N/A

Forecast Assumptions

Two large operating grants for the After School Activities Program and the Police Detective Sergeant position will end in FY12-13, reducing the City's grant revenue by approximately \$110,000 annually. The FY12-13 projection is based on the actual grant awards for the fiscal year. The FY13-14 budget is based on the anticipated grant awards for the fiscal year.

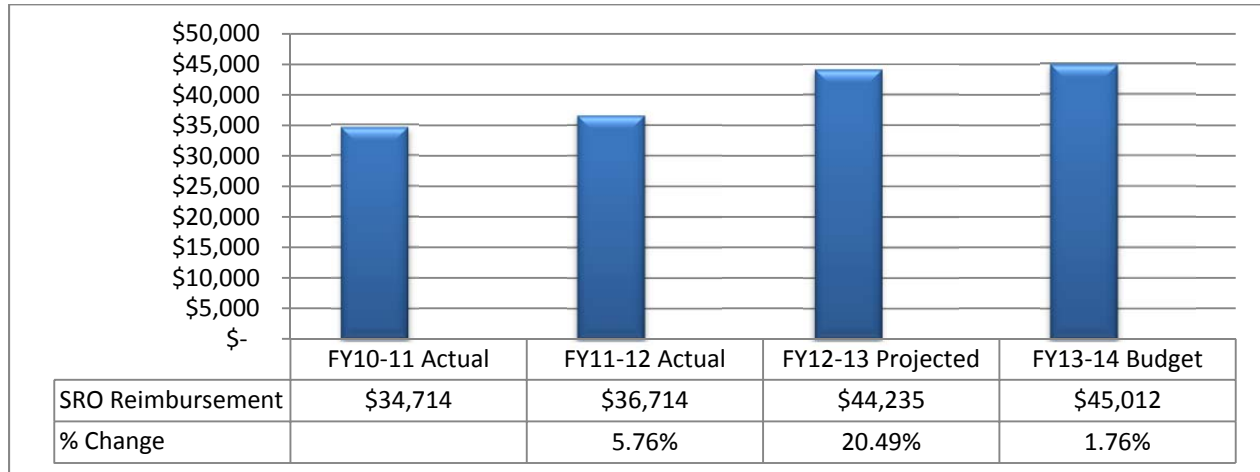
REVENUE OVERVIEW

City of Cody FY13-14 Budget

School Resource Officer Reimbursement

Description & Trend History

The School Resource Officer (SRO) is a law enforcement officer who is assigned primarily to the Cody High School but supports the Cody Middle School and the three (3) elementary schools in Cody. The main goal of the SRO is to prevent juvenile delinquency by promoting positive relations between youth and law enforcement. The City receives a reimbursement from the Park County School District at 75% of the officer's wages and benefits for the school year.



Authority

N/A

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus the remaining quarterly payment for the fiscal year. The FY13-14 budget is based on 75% of the officer's projected wages and benefits for the school year.

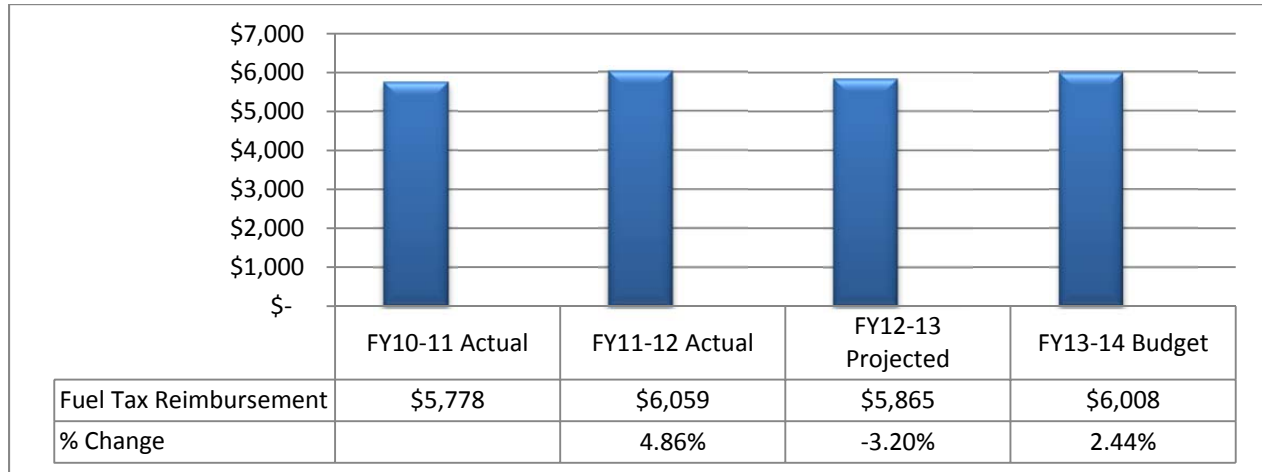
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Fuel Tax Reimbursement

Description & Trend History

Per state statutes the City of Cody receives a fuel tax refund on un-dyed diesel gallons used by the City. The refund rate is \$0.13 per gallon and payments are received monthly.



Authority

Wyoming State Statute 39-17-209(c)(v)(B)

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is conservatively based on the prior year projection.

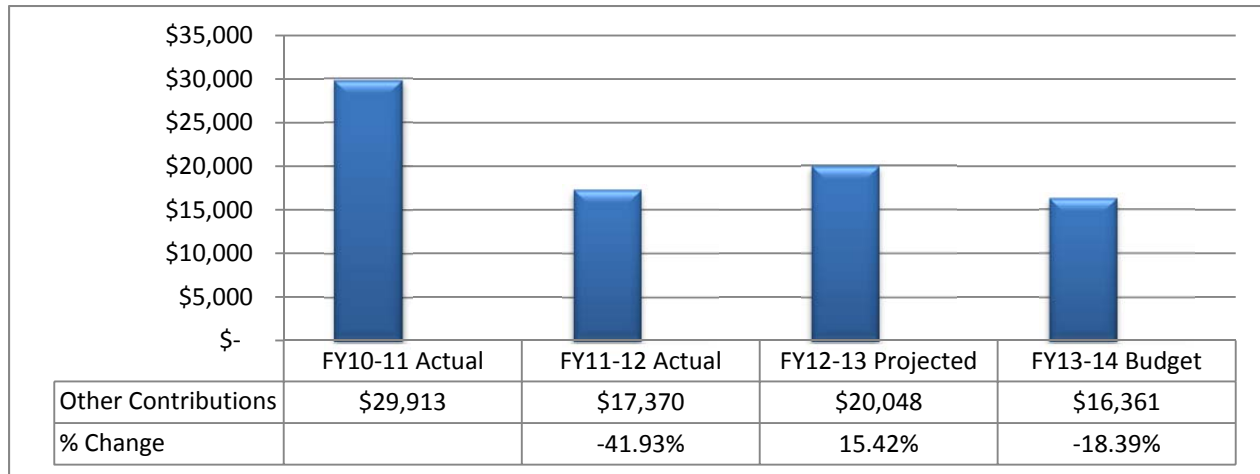
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Other Contributions

Description & Trend History

The City of Cody receives contributions from various entities and individuals for maintenance of the parks, the concerts in the park series, stay safe program, recreation programs and other operational activities.



Authority

N/A

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus any additional specific contributions expected through June. The FY13-14 budget is based on the prior year projection.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

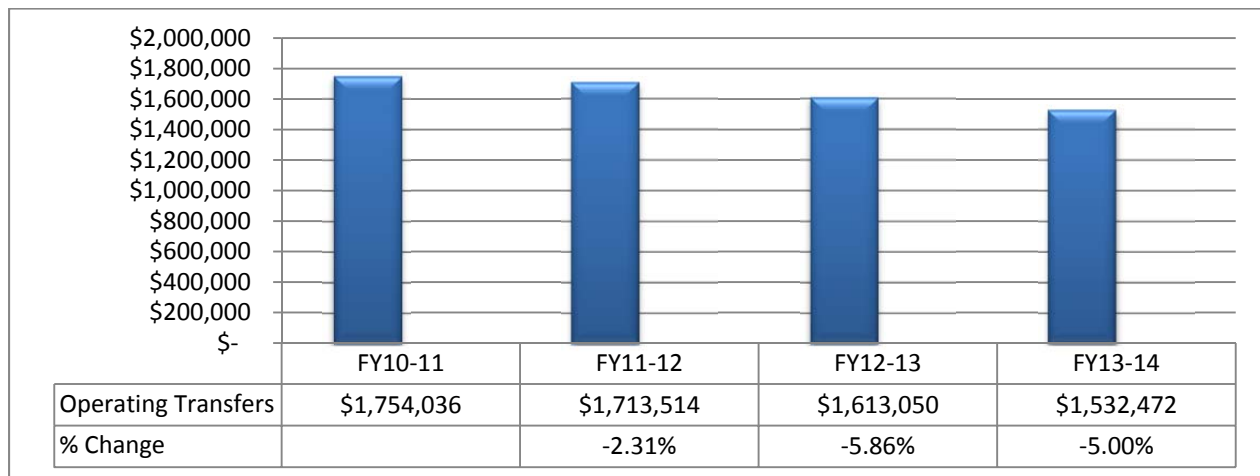
Operating Transfers

The General Fund receives operating transfers from the Enterprise Funds to cover the costs incurred within the General Fund for providing administrative and other support services on behalf of the Enterprise Funds. These activities include human resources, financial services, building and vehicle maintenance as well as insurance costs. Other operating transfers include the allocation for parade sponsorships from the Lodging Tax Fund. Operating transfers account for 16% of the operating budgets for the Governmental-Type funds.

Operating Transfers

Description & Trend History

Transfer amounts from the Enterprise Funds are calculated based on a cost of service analysis performed annually during the budget process. Allocated costs from the General Fund include personnel, materials & supplies, property & liability insurance and vehicle maintenance services.



Authority

City of Cody Financial Management Policy

Forecast Assumptions

The FY12-13 projection and the FY13-14 budget are based on the General Fund cost of service analysis for the respective fiscal years. Beginning in FY13-14 an operating transfer from the Lodging Tax Fund will occur based on estimated cost of providing services for community parades and events. Also in FY13-14 the operating transfer from the Enterprise Funds to the General Fund was increased by \$36,000 to cover costs associated with processing account transfers and paper statements. An additional \$10,000 transfer from the Lodging Tax Fund was also allocated to offset operating costs in the General Fund.

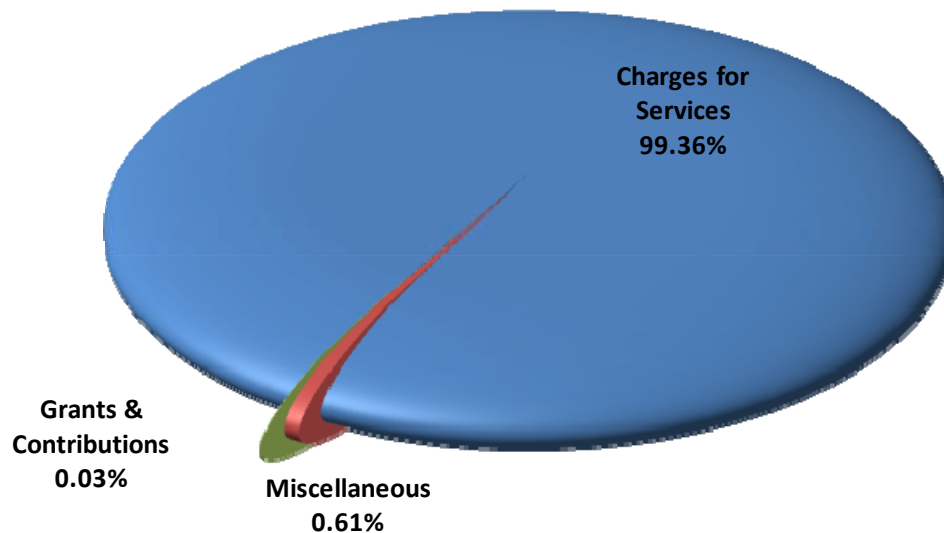
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Business-Type Funds

Business-Type funds are established mainly to provide goods and services to the general public in exchange-type transactions and are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing these services to the general public on a continuing basis be financed or recovered primarily through user charges. These funds also generate revenue from investment income and miscellaneous sources. Business-type funds are not tax-supported like the Governmental-Type funds.

The Business-Type funds of the City of Cody include the Solid Waste Fund, Water Fund, Wastewater Fund and Electric Fund. These funds account for \$18,594,615, representing 66% of the City's total operating revenues.

Business-Type Funds Operating Revenue Overview

REVENUE OVERVIEW

City of Cody FY13-14 Budget

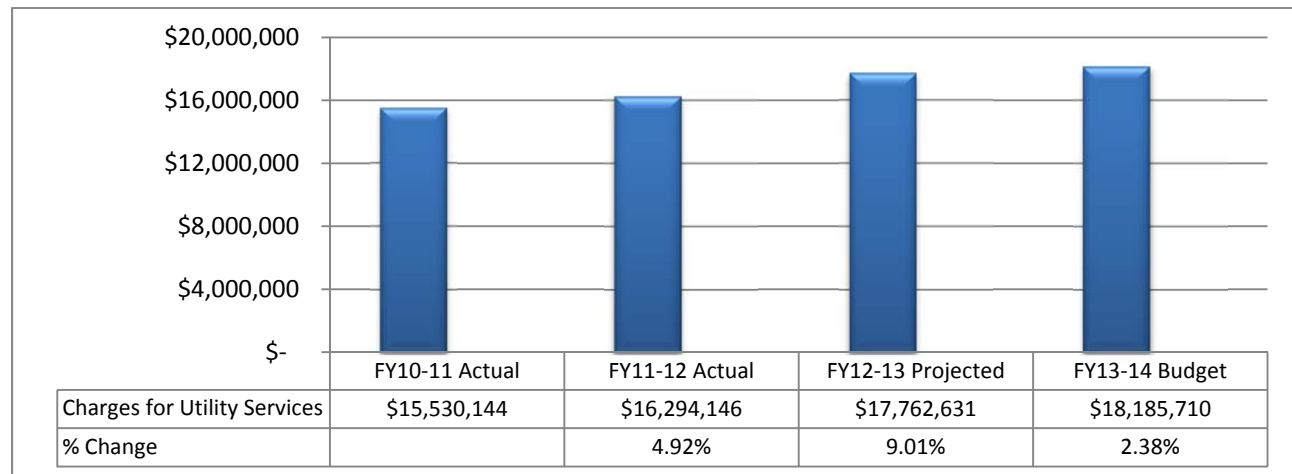
Charges for Services

Charges for services, frequently referred to as user fees, are fees charged directly to the end user for providing specific services to that user. Sources of this revenue category include charges for the sale of utility services, customer connection charges, and impact/plant investment fees. Costs of service analyses are performed for each fund typically on a rotating 3-year basis to determine if the need for a rate modification exists. Rates may also be modified more frequently if determined necessary due to increased wholesale costs. Charges for services account for \$18,475,865, representing 99.36% of the operating budgets for the Business-Type funds.

Charges for Utility Services

Description & Trend History

The City charges for the sale of water and electricity to customers as well as for the collection and disposal of solid waste (garbage) within City limits. The City also operates a wastewater treatment plant for which customers pay a fee based on their water usage. Other charges for services include a recycling fee, bulk water crane sales and the RV wastewater dump.



Authority

City Ordinances Title 4 and Title 8

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through January plus a percent-of-year projection through June. The FY13-14 budget is based on the prior year projection plus a modest growth rate for new services.

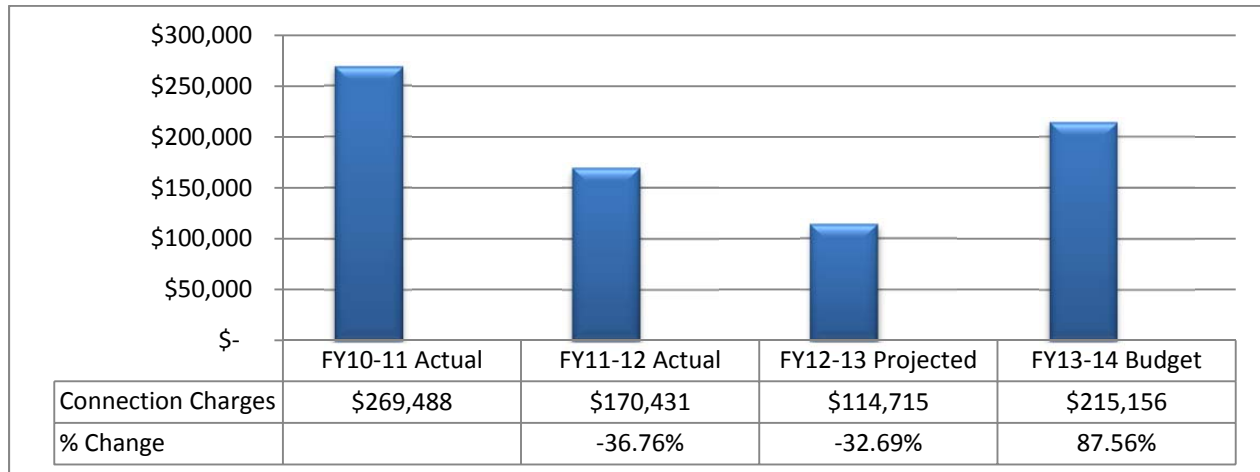
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Customer Connection Charges

Description & Trend History

The City charges various fees to customers for connecting to City water, wastewater and electric services. There are also fees for new subdivision developments, line extensions, pole attachments and plant investment fees.



Authority

City Ordinances Title 4 and Title 8

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through January plus estimated fees for new developments expected between February and June. The FY13-14 budget is based on the average annual revenue plus any new developments expected during the fiscal year.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

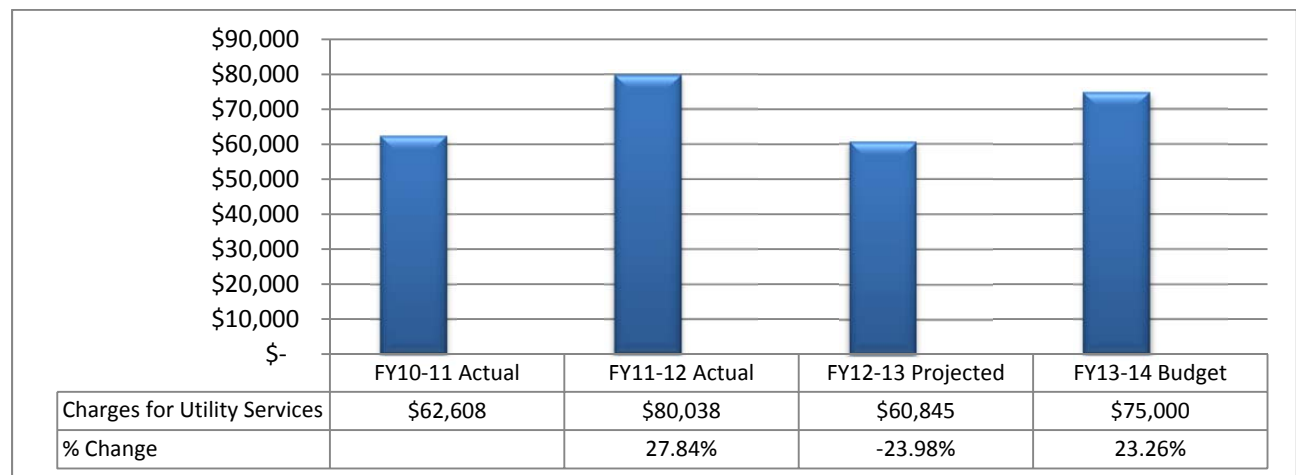
Sale of Recycled Materials

Description & Trend History

The City sells the recycled materials collected at the Recycling Center such as plastic, aluminum cans, newspaper, office paper, cardboard and glass:

Material Recycled (in tons)	FY11-12	FY12-13 (through April)
Newspaper	296.78	245.84
Office Paper	37.9	32.79
Cardboard	524.90	406.94
Aluminum Cans	9.14	2.88
Glass	96.8	73.42
Plastic	24.05	22.61

Prices for recyclables vary significantly during the year however the City attempts to maximize revenues by storing materials when it is possible and selling them when prices are higher. The current pricing trend has been low for recyclables and is not expected to increase in the short term.



Authority

N/A

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through January plus a percent-of-year projection through June. The FY13-14 budget is budgeted flat based on the prior year projection.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

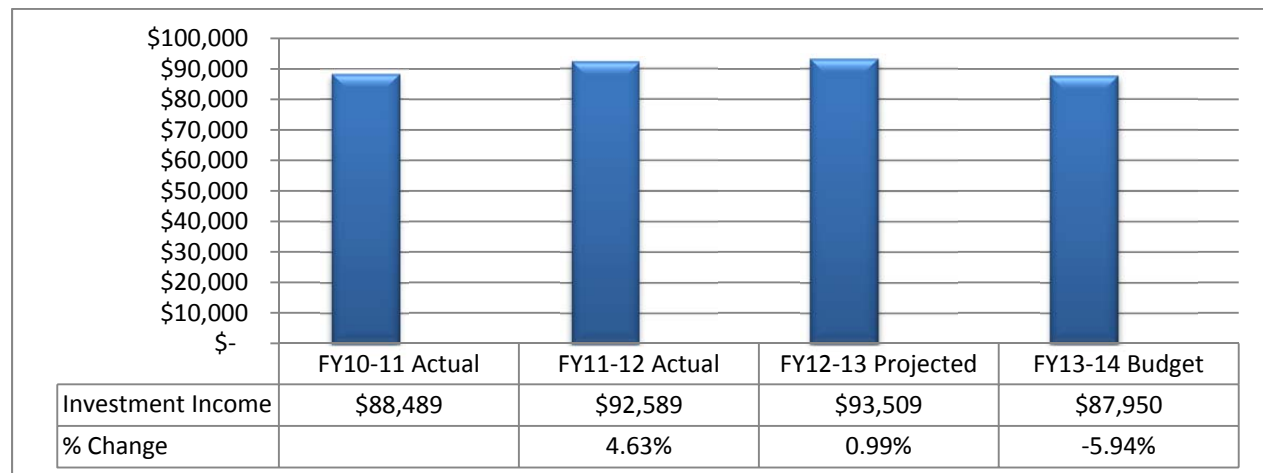
Miscellaneous Revenue

These revenues include investment income and other revenue sources which cannot be easily categorized into a specific line item in the budget. Miscellaneous revenues account for \$113,750 representing .61% of the operating budgets for the Business-Type funds.

Investment Income

Description & Trend History

The City of Cody maintains two operating bank accounts. One account is utilized for payroll expenses and electronic transactions (both incoming and outgoing), and the other account is the general operating account which is utilized for the deposit of daily receipts and the payment of general obligations (accounts payable). Both accounts are interest-bearing checking accounts with a current interest rate of 1.125%. Interest is allocated to the individual Business-Type funds on a monthly basis based on each fund's percentage of the total cash balance for the month.



Authority

N/A

Forecast Assumptions

Prior to FY09-10 interest rates were very favorable however due to the economic slowdown and the following recession the City's interest earnings have dropped significantly. The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. The FY13-14 budget is based on the average monthly cash balance of the each Business-Type fund times the interest rate.

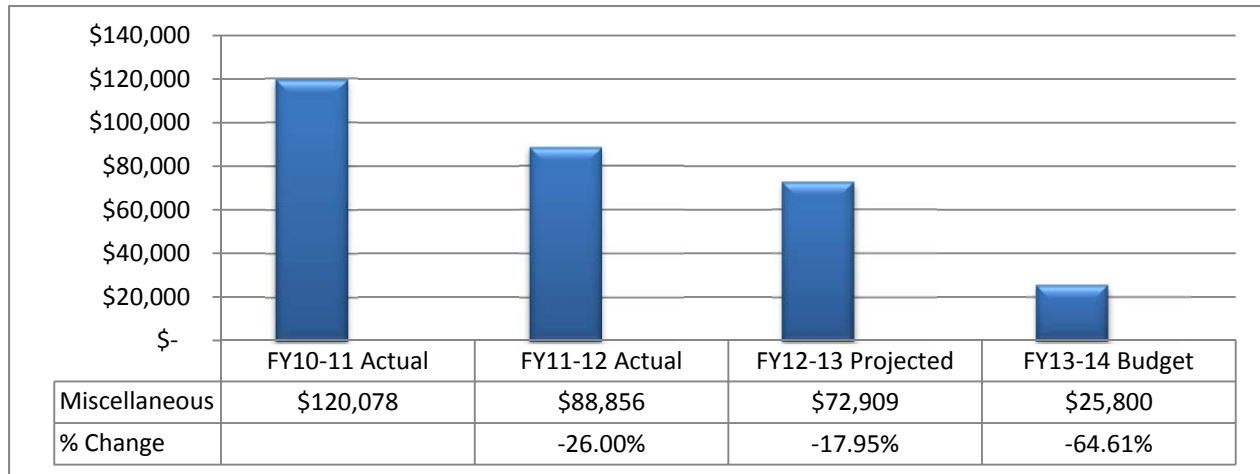
REVENUE OVERVIEW

City of Cody FY13-14 Budget

Other Miscellaneous Revenues

Description & Trend History

These are other revenue sources which cannot be easily categorized into a specific line item in the budget.



Authority

N/A

Forecast Assumptions

The FY12-13 projection is based on the actual revenue received through February plus a percent-of-year projection through June. In prior years charges for hydrant water, pole attachments and electric line extensions were classified as miscellaneous revenue. Beginning with the FY13-14 budget they are now classified as either charges for services or customer connection type revenues. The FY13-14 budget is conservatively based on the prior year projection less the estimated hydrant water and electric line extension charges.

REVENUE OVERVIEW

City of Cody FY13-14 Budget

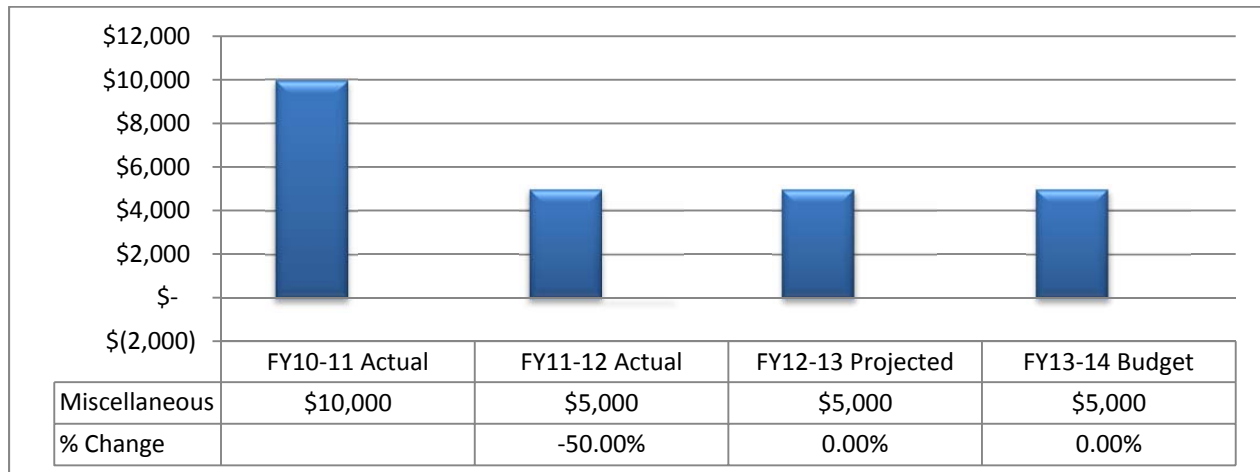
Operating Grants & Contributions

Typically operating grants are not available for business-type funds however the Solid Waste Fund does receive a contribution from Park County for the Recycling Center operations. Operating grant and contribution revenues accounts for \$5,000, representing .03% of the operating budgets for the Business-Type funds.

Operating Grants & Contributions

Description & Trend History

For the past few years the Solid Waste Fund has received an operating contribution from Park County for the Recycling Center. This contribution must be applied for and approved each year and is not guaranteed.



Authority

N/A

Forecast Assumptions

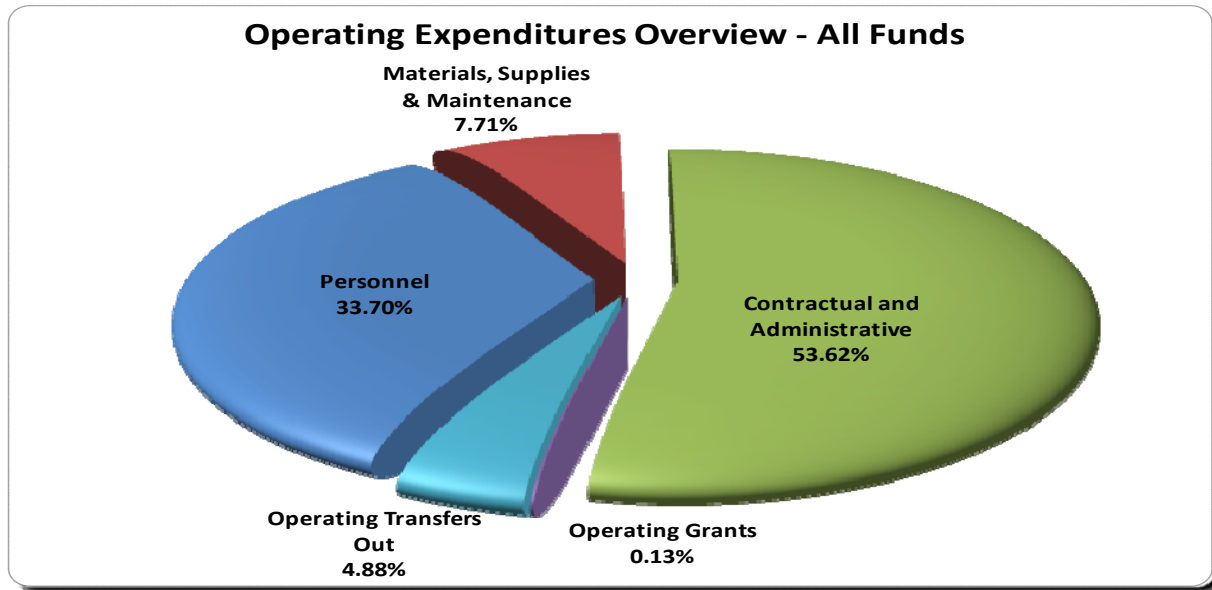
The FY12-13 projection is based on the actual revenue received through February plus the remaining quarterly payments due through June. The FY13-14 budget is based on the funding application submitted to the County.

OPERATING EXPENDITURE OVERVIEW

City of Cody FY13-14 Budget

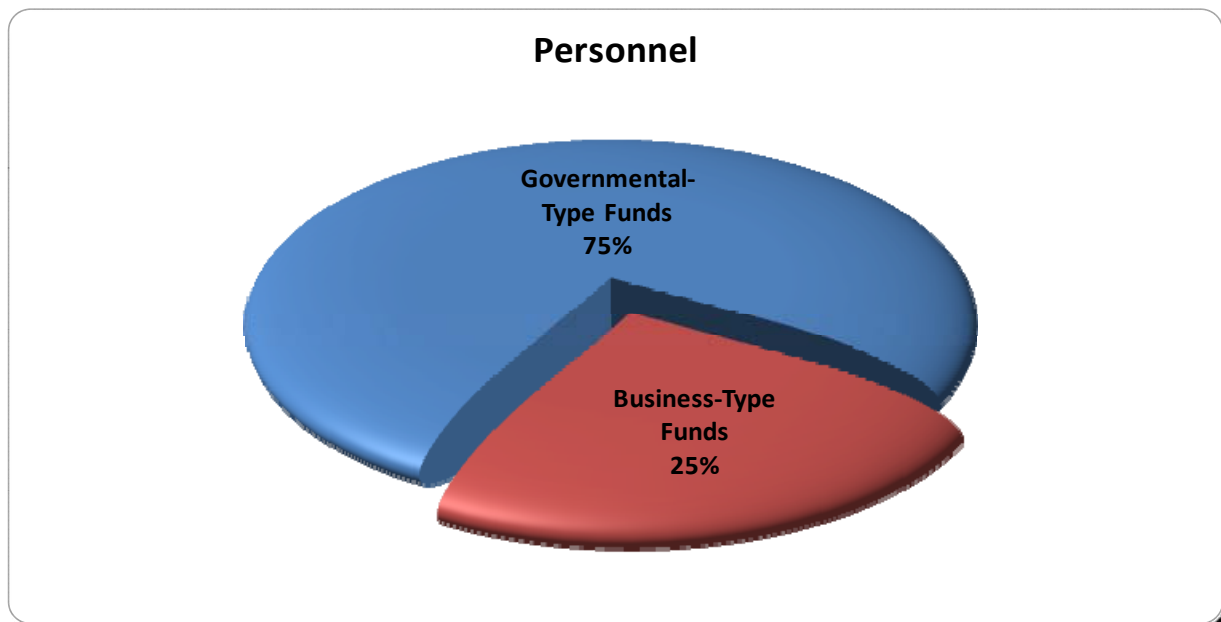
Overview

In an effort to simplify financial reporting, the City of Cody has organized its operating expenditure budgets into five categories: Personnel, Materials Supplies and Maintenance, Contractual and Administrative, Operating Grants and Operating Transfers Out.



Personnel

Personnel costs account for 33.70% of the City's total operating expenditures. This category encompasses all costs associated with personnel including full time and regular part time employees, temporary and seasonal staff, payroll taxes and benefits. The General Fund is the only Governmental-Type fund with personnel expenditures. The total payroll including wages and benefits budgeted across all funds for FY13-14 is \$8,682,690 and includes merit pay for qualifying employees of 2.5% and a cost of living adjustment (COLA) of 2.5%.



OPERATING EXPENDITURE OVERVIEW

City of Cody FY13-14 Budget

Salaries & Wages – salaries for full time and regular part time positions are based on a Position Classification Plan using a step and grade scale. Each grade has seven (7) steps and each step is worth 5%. Based on annual performance evaluations, if employees meet or exceed their job expectations they are eligible for a one-step merit increase. Temporary/seasonal pay rates are based on market comparisons for similar positions and have a separate step and grade scale. Each grade has seven (7) steps worth 2.5%.

Benefits – the City of Cody provides certain benefits to full time and regular part time employees. Benefits eligibility is dependent upon a variety of factors including employee classification.

- Health Insurance – health insurance is offered to full time employees through a governmental joint powers entity. Limited dental insurance is included in the plan. Premiums are based on the level of coverage selected by the employee (single, couple, family, etc). The City pays 100% of the employee's premium and 90% of the dependent coverage. The City also contributes to a health savings account for employees in the annual amount of \$625 for single coverage and \$1,250 for family coverage. The City will have a premium increase of 8% and the cost for health insurance for FY13-14 is \$1,400,818.
- Retirement – the City participates in the Wyoming Retirement System program and participation by full time and part time employees is mandatory. Government employees contribute 3.68% and the City contributes 10.44% of the employees' gross salary for a total of 14.12%. The contribution rate for police officers is different with the police employee contributing 6.76% and the City contributing 10.44% of the employees' gross salary. Beginning September 1, 2013 the employee's portion of the contribution will increase by .5% and the cost for retirement contributions for FY13-14 is \$567,344.
- Long-Term Disability – the City pays 100% of the long term disability insurance for full time and regular part time employees (no dependent coverage). Premiums are based on each employee's annual salary. There have been no changes to the premiums and the cost for long term disability insurance for FY13-14 is \$35,496.
- Vehicle & Cell Phone Allowance – certain department head level employees receive a vehicle allowance for the use of their personal vehicle to conduct City business and some employees use their personal cell phones for conducting City business and are reimbursed a portion of the service cost. There are no increases in the allowances and the cost for FY13-14 is \$10,200.
- Workers Compensation – by law, the City is required to provide a worker's compensation program for employees. This program covers any injury or illness sustained in the course of employment that requires medical, surgical or hospital treatment. Rates are determined by the Wyoming Department of Workforce Services and are calculated on employees' gross salaries. The City's workers compensation rates have decreased by .78% and the cost for workers compensation insurance for FY13-14 is \$110,723.

Payroll Taxes - by law, the City must pay 7.65% of employees' taxable wages to the Internal Revenue Service for Social Security and Medicare. The cost for payroll taxes for FY13-14 is \$466,133.

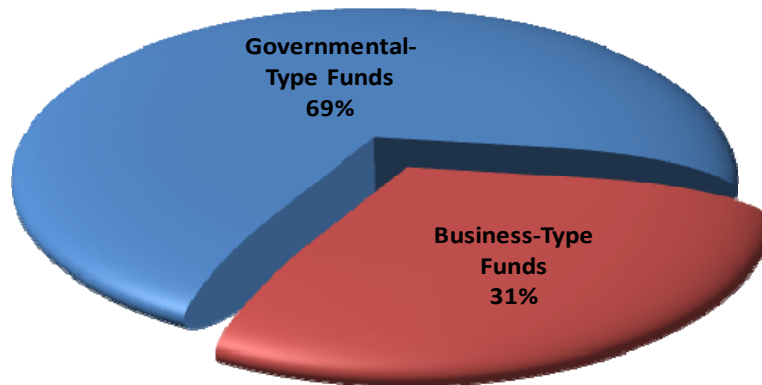
OPERATING EXPENDITURE OVERVIEW

City of Cody FY13-14 Budget

Materials, Supplies and Maintenance

Materials, supplies and maintenance costs account for 7.71% of the City's total operating expenditures. This category encompasses purchased goods and supplies and the types of expenditures which fall under this category include fuel, postage, chemicals, office and cleaning supplies, tools, parts etc. Total materials, supplies and maintenance costs budgeted across all funds for FY13-14 is \$1,978,325.

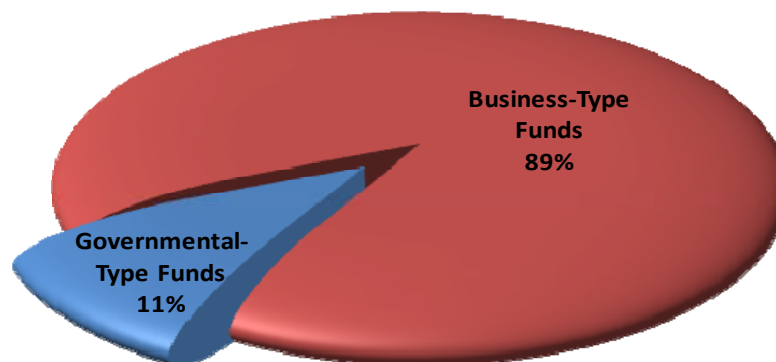
Materials, Supplies & Maintenance



Contractual and Administrative Costs

Contractual and administrative costs account for 53.62% of the City's total operating expenditures. This category encompasses contracted and professional services, utilities, leases, advertising expenses etc. In the Enterprise Funds the largest expense in this category are the utility purchases for resale which include wholesale water and electricity as well as landfill dumping cost. These costs comprise approximately 79% of the City's total contractual and administrative costs. Total contractual and administrative costs budgeted across all funds for FY13-14 is \$13,186,559.

Contractual & Administrative Costs

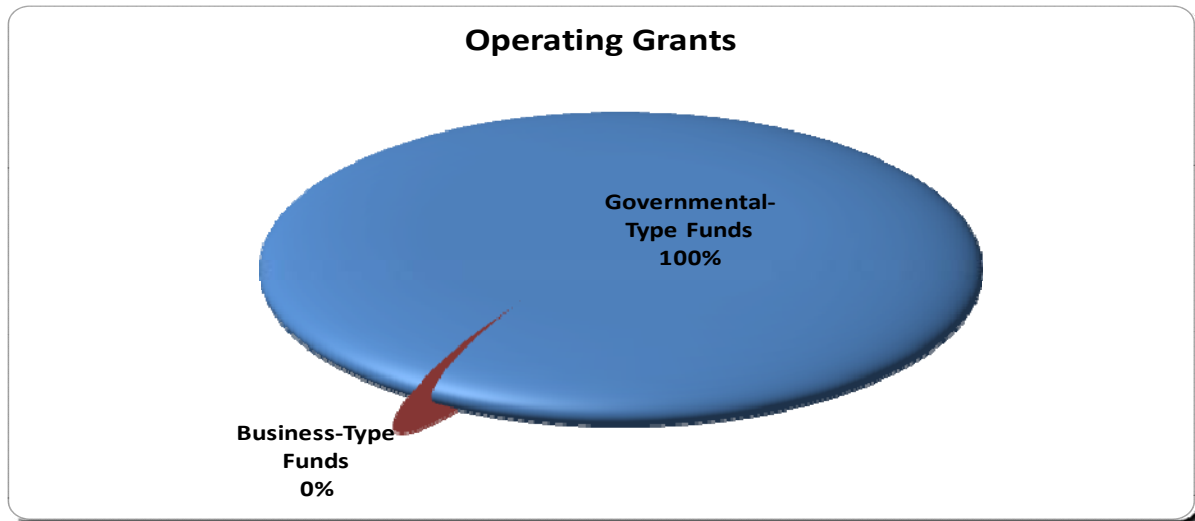


OPERATING EXPENDITURE OVERVIEW

City of Cody FY13-14 Budget

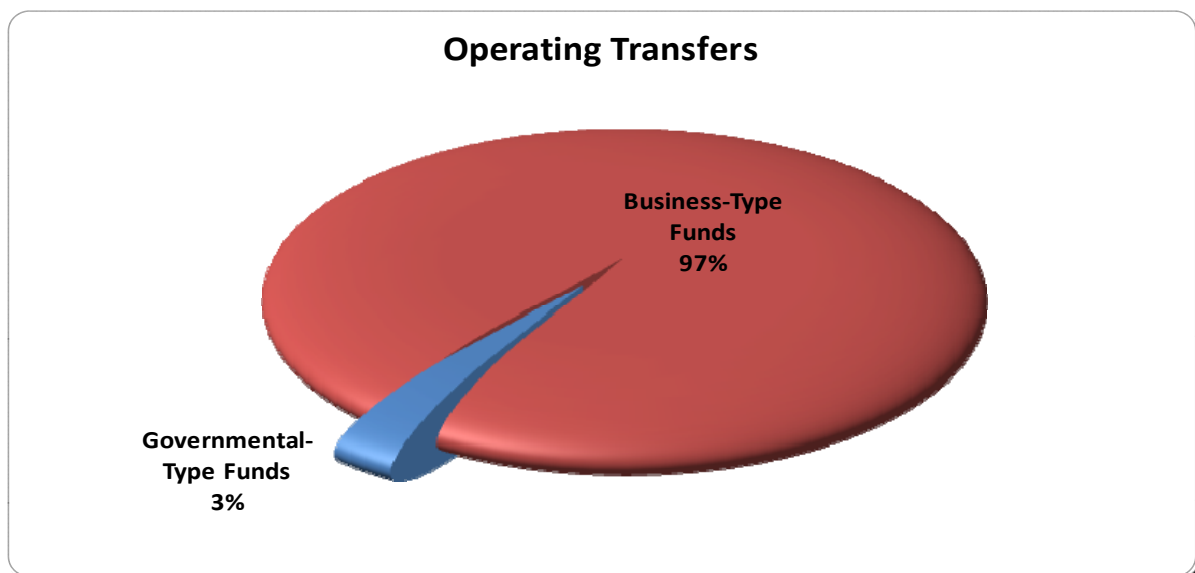
Operating Grants

Expenses related to operating grants account for .13% of the City's total operating expenditures. Operating grant expenditures are tied to operating grant revenues. The City's required expenditure match varies depending on the terms of each grant but typically the City's match for most operating grants range from 0% to 50%. Operating grants are utilized for several City programs such as mosquito control, recreation programs, and public safety activities such as tobacco and alcohol compliance checks. Operating grants are not a guaranteed source of revenue so the corresponding expenditures can fluctuate significantly from year to year. All the operating grants for FY13-14 occur in the General Fund. Total operating grant costs budgeted across all funds for FY13-14 is \$32,887.



Operating Transfers

Operating transfers account for 4.88% of the City's total operating expenditures. The purpose of the operating transfers is to reimburse the General Fund for costs incurred to provide administrative and other support functions to the Enterprise Funds. These functions include paying for property and liability insurance premiums, utility billing services, information technology support, administrative staff support and other similar costs. Total operating transfers budgeted across all funds for FY13-14 is \$1,257,253.



CASH FLOW SUMMARY

City of Cody Budget FY13-14

	General Fund		
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 4,676,003	\$ 4,676,003	\$ 4,596,456
OPERATING REVENUE			
Local Taxes	\$ 1,427,599	\$ 1,450,358	\$ 1,700,872
Licenses & Permits	\$ 238,593	\$ 303,939	\$ 324,190
Fines & Assessments	\$ 164,802	\$ 132,199	\$ 125,922
Intergovernmental	\$ 4,025,570	\$ 3,906,505	\$ 3,937,968
Charges for Services	\$ 1,209,538	\$ 1,192,330	\$ 1,366,086
Miscellaneous Revenue	\$ 93,294	\$ 103,504	\$ 94,596
Operating Grant Revenue	\$ 177,886	\$ 153,632	\$ 34,807
Operating Contributions & Reimbursements	\$ 383,592	\$ 370,867	\$ 300,461
Operating Transfers In	\$ 1,611,226	\$ 1,613,050	\$ 1,532,472
Total Operating Revenue	\$ 9,332,100	\$ 9,226,384	\$ 9,417,373
OPERATING EXPENSES			
Personnel	\$ 6,417,412	\$ 6,235,944	\$ 6,488,394
Materials, Supplies & Maintenance	\$ 1,312,218	\$ 1,207,294	\$ 1,359,195
Contractual & Administrative Costs	\$ 1,531,791	\$ 1,399,260	\$ 1,473,896
Operating Grants	\$ 111,555	\$ 88,391	\$ 32,887
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 9,372,976	\$ 8,930,889	\$ 9,354,372
OPERATING SURPLUS (DEFICIT)	\$ (40,876)	\$ 295,496	\$ 63,002
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 22,578	\$ 118,000
Non-Operating Grant Revenue	\$ -	\$ -	\$ 16,327
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ (222,508)	\$ (222,106)	\$ (252,801)
Non-Operating Equipment & Improvements Expenses	\$ (1,300)	\$ (182)	\$ (142,902)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (223,808)	\$ (199,710)	\$ (261,376)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 4,254,602	\$ 469,615	\$ 2,956,806
Pass Through Grant Expenses	\$ (4,254,602)	\$ (1,239,660)	\$ (2,711,286)
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ (770,045)	\$ 245,520
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 623,674	\$ 116,603	\$ 611,835
Capital Direct Distribution Funding	\$ -	\$ -	\$ 800,688
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (227,640)	\$ (227,637)	\$ (369,497)
Capital Outlay Expenses	\$ (653,616)	\$ (149,503)	\$ (1,043,908)
Total Capital Improvements Revenues (Expenses)	\$ (257,582)	\$ (260,537)	\$ (882)
Increase(Decrease) to Beginning Cash	\$ (522,266)	\$ (934,796)	\$ 46,263
NON-CASH EXPENDITURES			
Depreciation	\$ 1,310,154	\$ 1,194,653	\$ -
Bad Debt Writeoffs	\$ 43,880	\$ 42,614	\$ 31,948
Total Non-Cash Expenses	\$ 1,354,034	\$ 1,237,267	\$ 31,948
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ 855,249	\$ -
PROJECTED TOTAL CASH	\$ 4,153,737	\$ 4,596,456	\$ 4,642,720
Restricted - Operating Reserve	\$ 2,311,145	\$ 2,202,137	\$ 2,306,557
Restricted - Specific Use Reserve	\$ 151,627	\$ 151,627	\$ 151,627
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 1,690,965	\$ 2,242,692	\$ 2,184,535

CASH FLOW SUMMARY

City of Cody Budget FY13-14

Solid Waste Fund			
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 1,661,460	\$ 1,661,460	\$ 1,742,242
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 2,482,452	\$ 2,486,745	\$ 2,583,543
Miscellaneous Revenue	\$ 16,034	\$ 23,053	\$ 21,825
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ 5,000	\$ 5,000	\$ 5,000
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 2,503,486	\$ 2,514,798	\$ 2,610,368
OPERATING EXPENSES			
Personnel	\$ 562,244	\$ 567,622	\$ 579,138
Materials, Supplies & Maintenance	\$ 219,592	\$ 225,834	\$ 191,406
Contractual & Administrative Costs	\$ 1,058,882	\$ 977,857	\$ 1,103,526
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 167,315	\$ 167,315	\$ 178,273
Total Operating Expenses	\$ 2,008,033	\$ 1,938,628	\$ 2,052,343
OPERATING SURPLUS (DEFICIT)	\$ 495,453	\$ 576,170	\$ 558,025
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ 23	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ (43,000)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 23	\$ (43,000)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (78,262)	\$ (78,261)	\$ (87,907)
Capital Outlay Expenses	\$ (689,045)	\$ (409,950)	\$ -
Total Capital Improvements Revenues (Expenses)	\$ (767,307)	\$ (488,211)	\$ (87,907)
Increase(Decrease) to Beginning Cash	\$ (271,854)	\$ 87,982	\$ 427,118
NON-CASH EXPENDITURES			
Depreciation	\$ 79,873	\$ 87,103	\$ 98,975
Bad Debt Writeoffs	\$ 2,940	\$ 2,919	\$ 3,000
Total Non-Cash Expenses	\$ 82,813	\$ 90,022	\$ 101,975
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ (7,200)	\$ -
PROJECTED TOTAL CASH	\$ 1,389,606	\$ 1,742,242	\$ 2,169,360
Restricted - Operating Reserve	\$ 495,131	\$ 478,018	\$ 506,057
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 894,475	\$ 1,264,224	\$ 1,663,303

CASH FLOW SUMMARY

City of Cody Budget FY13-14

	Water Fund		
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 1,476,443	\$ 1,476,443	\$ 1,452,261
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 2,904,647	\$ 2,914,525	\$ 3,065,292
Miscellaneous Revenue	\$ 54,695	\$ 30,582	\$ 31,309
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 2,959,342	\$ 2,945,107	\$ 3,096,601
OPERATING EXPENSES			
Personnel	\$ 338,250	\$ 345,709	\$ 371,616
Materials, Supplies & Maintenance	\$ 127,228	\$ 106,237	\$ 124,493
Contractual & Administrative Costs	\$ 1,604,523	\$ 1,656,966	\$ 1,699,485
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 286,887	\$ 286,887	\$ 261,867
Total Operating Expenses	\$ 2,356,888	\$ 2,395,799	\$ 2,457,461
OPERATING SURPLUS (DEFICIT)	\$ 602,454	\$ 549,308	\$ 639,140
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ (119,729)	\$ (119,728)	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ (87,275)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (119,729)	\$ (119,728)	\$ (87,275)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 408,700	\$ 198,814	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (53,892)	\$ (53,892)	\$ (24,855)
Capital Outlay Expenses	\$ (823,885)	\$ (593,865)	\$ (130,000)
Total Capital Improvements Revenues (Expenses)	\$ (469,077)	\$ (448,943)	\$ (154,855)
Increase(Decrease) to Beginning Cash	\$ 13,648	\$ (19,363)	\$ 397,010
NON-CASH EXPENDITURES			
Depreciation	\$ 342,166	\$ 323,262	\$ 340,514
Bad Debt Writeoffs	\$ 2,700	\$ 2,701	\$ 3,050
Total Non-Cash Expenses	\$ 344,866	\$ 325,963	\$ 343,564
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ (4,819)	\$ -
PROJECTED TOTAL CASH	\$ 1,490,091	\$ 1,452,261	\$ 1,849,271
Restricted - Operating Reserve	\$ 581,150	\$ 590,745	\$ 605,949
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ 70,000	\$ 70,000	\$ 90,000
PROJECTED ENDING UNRESTRICTED CASH	\$ 838,941	\$ 791,516	\$ 1,153,322

CASH FLOW SUMMARY

City of Cody Budget FY13-14

Wastewater Fund			
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 1,236,625	\$ 1,236,625	\$ 1,396,830
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 1,191,547	\$ 1,123,766	\$ 1,448,558
Miscellaneous Revenue	\$ 8,069	\$ 22,917	\$ 25,244
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,199,616	\$ 1,146,683	\$ 1,473,802
OPERATING EXPENSES			
Personnel	\$ 282,057	\$ 287,004	\$ 289,234
Materials, Supplies & Maintenance	\$ 98,760	\$ 75,743	\$ 102,805
Contractual & Administrative Costs	\$ 373,650	\$ 329,856	\$ 257,582
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 194,606	\$ 194,606	\$ 201,608
Total Operating Expenses	\$ 949,073	\$ 887,209	\$ 851,228
OPERATING SURPLUS (DEFICIT)	\$ 250,543	\$ 259,474	\$ 622,574
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ (44,920)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ (44,920)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (9,503)	\$ (9,503)	\$ (39,225)
Capital Outlay Expenses	\$ (113,235)	\$ (81,854)	\$ (480,240)
Total Capital Improvements Revenues (Expenses)	\$ (122,738)	\$ (91,357)	\$ (519,465)
Increase(Decrease) to Beginning Cash	\$ 127,805	\$ 168,117	\$ 58,188
NON-CASH EXPENDITURES			
Depreciation	\$ 434,486	\$ 422,318	\$ 450,443
Bad Debt Writeoffs	\$ 1,500	\$ 1,481	\$ 1,500
Total Non-Cash Expenses	\$ 435,986	\$ 423,799	\$ 451,943
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ (7,912)	\$ -
PROJECTED TOTAL CASH	\$ 1,364,430	\$ 1,396,830	\$ 1,455,018
Restricted - Operating Reserve	\$ 234,018	\$ 218,764	\$ 209,892
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 262,214
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 1,080,412	\$ 1,128,066	\$ 982,913

CASH FLOW SUMMARY

City of Cody Budget FY13-14

	Electric Fund		
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 2,312,538	\$ 2,312,538	\$ 2,391,779
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 11,274,984	\$ 11,413,155	\$ 11,378,473
Miscellaneous Revenue	\$ 85,381	\$ 90,385	\$ 35,372
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 11,360,365	\$ 11,503,540	\$ 11,413,845
OPERATING EXPENSES			
Personnel	\$ 896,447	\$ 924,669	\$ 954,310
Materials, Supplies & Maintenance	\$ 182,603	\$ 178,818	\$ 199,426
Contractual & Administrative Costs	\$ 9,088,994	\$ 9,068,814	\$ 9,282,070
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 627,131	\$ 627,131	\$ 578,675
Total Operating Expenses	\$ 10,795,175	\$ 10,799,432	\$ 11,014,481
OPERATING SURPLUS (DEFICIT)	\$ 565,190	\$ 704,108	\$ 399,364
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ 15,000	\$ 48,989	\$ 10,000
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ (489,550)	\$ (466,494)	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ (179,095)
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (474,550)	\$ (417,505)	\$ (169,095)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 212,212	\$ 39,277	\$ 205,812
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ 43,229
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ (24,308)	\$ (24,308)	\$ (163,340)
Capital Outlay Expenses	\$ (465,827)	\$ (308,243)	\$ (403,404)
Total Capital Improvements Revenues (Expenses)	\$ (277,923)	\$ (293,274)	\$ (317,703)
Increase(Decrease) to Beginning Cash	\$ (187,283)	\$ (6,671)	\$ (87,434)
NON-CASH EXPENDITURES			
Depreciation	\$ 432,457	\$ 399,037	\$ 473,092
Bad Debt Writeoffs	\$ 4,600	\$ 4,587	\$ 8,400
Total Non-Cash Expenses	\$ 437,057	\$ 403,624	\$ 481,492
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ 85,912	\$ -
PROJECTED TOTAL CASH	\$ 2,125,255	\$ 2,391,779	\$ 2,304,345
Restricted - Operating Reserve	\$ 1,774,549	\$ 1,775,249	\$ 2,414,133
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 350,706	\$ 616,530	\$ (109,787)

CASH FLOW SUMMARY

City of Cody Budget FY13-14

Vehicle Replacement Fund			
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 1,865,060	\$ 1,865,060	\$ 2,007,667
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 16,071	\$ 22,496	\$ 21,247
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 16,071	\$ 22,496	\$ 21,247
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ 16,071	\$ 22,496	\$ 21,247
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ 20,343	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ 393,605	\$ 393,604	\$ 684,824
Capital Interfund Transfers Out	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (424,000)	\$ (293,836)	\$ (300,000)
Total Capital Improvements Revenues (Expenses)	\$ (30,395)	\$ 120,111	\$ 384,824
Increase(Decrease) to Beginning Cash	\$ (14,324)	\$ 142,607	\$ 406,071
NON-CASH EXPENDITURES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH	\$ 1,850,736	\$ 2,007,667	\$ 2,413,738
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 1,850,736	\$ 2,007,667	\$ 2,413,738

CASH FLOW SUMMARY

City of Cody Budget FY13-14

Lodging Tax Fund			
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 1,442	\$ 1,442	\$ 17,580
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ 90,000	\$ 94,237	\$ 96,717
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 410	\$ 568	\$ 704
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 90,410	\$ 94,805	\$ 97,421
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 1,000	\$ 885	\$ 1,000
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ 1,832	\$ 36,830
Total Operating Expenses	\$ 1,000	\$ 2,717	\$ 37,830
OPERATING SURPLUS (DEFICIT)	\$ 89,410	\$ 92,088	\$ 59,591
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ (79,200)	\$ (75,950)	\$ (70,507)
Total Non-Operating Revenues (Expenses)	\$ (79,200)	\$ (75,950)	\$ (70,507)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ -	\$ -	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ -	\$ -	\$ -
Total Capital Improvements Revenues (Expenses)	\$ -	\$ -	\$ -
Increase(Decrease) to Beginning Cash	\$ 10,210	\$ 16,138	\$ (10,916)
NON-CASH EXPENDITURES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ -	\$ -	\$ -
PROJECTED TOTAL CASH	\$ 11,652	\$ 17,580	\$ 6,664
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 11,652	\$ 17,580	\$ 6,664

CASH FLOW SUMMARY

City of Cody Budget FY13-14

Public Improvements Fund			
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 445	\$ 445	\$ 182,386
OPERATING REVENUE			
Local Taxes	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Fines & Assessments	\$ -	\$ -	\$ -
Intergovernmental	\$ 540,248	\$ 540,249	\$ -
Charges for Services	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,840	\$ 3,996	\$ 1,107
Operating Grant Revenue	\$ -	\$ -	\$ -
Operating Contributions & Reimbursements	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 543,088	\$ 544,245	\$ 1,107
OPERATING EXPENSES			
Personnel	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ 543,088	\$ 544,245	\$ 1,107
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ -	\$ -	\$ -
Non-Operating Grant Revenue	\$ -	\$ -	\$ -
Debt Service Expenses	\$ -	\$ -	\$ -
Non-Operating Service Contracts Expenses	\$ -	\$ -	\$ -
Non-Operating Equipment & Improvements Expenses	\$ -	\$ -	\$ -
Community Funding Program Expenses	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ -	\$ -	\$ -
Pass Through Grant Expenses	\$ -	\$ -	\$ -
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 10,000	\$ 73,155	\$ -
Capital Direct Distribution Funding	\$ -	\$ -	\$ -
Capital Contribution Revenue	\$ -	\$ -	\$ -
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ -	\$ -	\$ -
Capital Interfund Transfers Out	\$ -	\$ -	\$ -
Capital Outlay Expenses	\$ (562,546)	\$ (429,417)	\$ -
Total Capital Improvements Revenues (Expenses)	\$ (552,546)	\$ (356,262)	\$ -
Increase(Decrease) to Beginning Cash	\$ (9,458)	\$ 187,983	\$ 1,107
NON-CASH EXPENDITURES			
Depreciation	\$ -	\$ -	\$ -
Bad Debt Writeoffs	\$ -	\$ -	\$ -
Total Non-Cash Expenses	\$ -	\$ -	\$ -
ACCRUED LIABILITIES & RECEIVABLES	\$ 9,664	\$ (6,042)	\$ -
PROJECTED TOTAL CASH	\$ 651	\$ 182,386	\$ 183,493
Restricted - Operating Reserve	\$ -	\$ -	\$ -
Restricted - Specific Use Reserve	\$ -	\$ -	\$ -
Restricted - Capital Reserve	\$ -	\$ -	\$ -
Restricted - WWDC Reserve	\$ -	\$ -	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 651	\$ 182,386	\$ 183,493

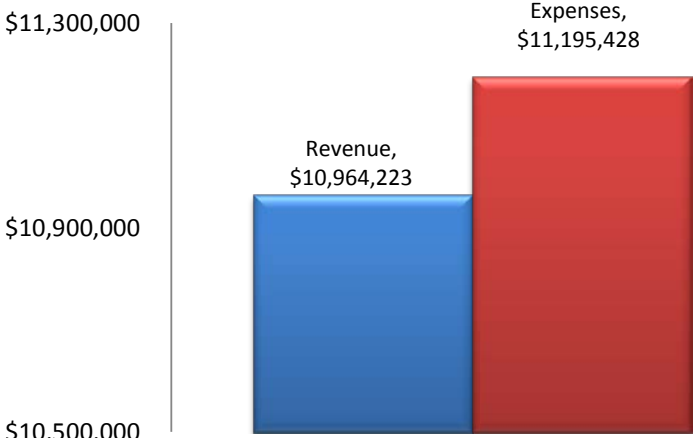
CASH FLOW SUMMARY

City of Cody Budget FY13-14

	Total All Funds		
	FY12-13 Budget	FY12-13 Projected	FY13-14 Adopted Budget
BEGINNING CASH BALANCE	\$ 13,230,016	\$ 13,230,016	\$ 13,787,201
OPERATING REVENUE			
Local Taxes	\$ 1,427,599	\$ 1,450,358	\$ 1,700,872
Licenses & Permits	\$ 238,593	\$ 303,939	\$ 324,190
Fines & Assessments	\$ 164,802	\$ 132,199	\$ 125,922
Intergovernmental	\$ 4,655,818	\$ 4,540,991	\$ 4,034,685
Charges for Services	\$ 19,063,168	\$ 19,130,521	\$ 19,841,951
Miscellaneous Revenue	\$ 276,794	\$ 297,501	\$ 231,404
Operating Grant Revenue	\$ 177,886	\$ 153,632	\$ 34,807
Operating Contributions & Reimbursements	\$ 388,592	\$ 375,867	\$ 305,461
Operating Transfers In	\$ 1,611,226	\$ 1,613,050	\$ 1,532,472
Total Operating Revenue	\$ 28,004,478	\$ 27,998,058	\$ 28,131,764
OPERATING EXPENSES			
Personnel	\$ 8,496,410	\$ 8,360,948	\$ 8,682,690
Materials, Supplies & Maintenance	\$ 1,941,401	\$ 1,794,811	\$ 1,978,325
Contractual & Administrative Costs	\$ 13,657,840	\$ 13,432,753	\$ 13,816,559
Operating Grants	\$ 111,555	\$ 88,391	\$ 32,887
Operating Transfers Out	\$ 1,275,939	\$ 1,277,771	\$ 1,257,253
Total Operating Expenses	\$ 25,483,145	\$ 24,954,674	\$ 25,767,715
OPERATING SURPLUS (DEFICIT)	\$ 2,521,333	\$ 3,043,385	\$ 2,364,049
NON-OPERATING REVENUE (EXPENSES)			
Sale of Assets Revenue	\$ 15,000	\$ 71,590	\$ 128,000
Non-Operating Grant Revenue	\$ -	\$ -	\$ 16,327
Debt Service Expenses	\$ (609,279)	\$ (586,222)	\$ -
Non-Operating Service Contracts Expenses	\$ (222,508)	\$ (222,106)	\$ (252,801)
Non-Operating Equipment & Improvements Expenses	\$ (1,300)	\$ (182)	\$ (497,192)
Community Funding Program Expenses	\$ (79,200)	\$ (75,950)	\$ (70,507)
Total Non-Operating Revenues (Expenses)	\$ (897,287)	\$ (812,870)	\$ (676,173)
PASS THROUGH GRANT REVENUE (EXPENSES)			
Pass Through Grant Revenue	\$ 4,254,602	\$ 469,615	\$ 2,956,806
Pass Through Grant Expenses	\$ (4,254,602)	\$ (1,239,660)	\$ (2,711,286)
Total Pass Through Grant Revenue (Expenses)	\$ -	\$ (770,045)	\$ 245,520
CAPITAL IMPROVEMENTS PROGRAM REVENUE (EXPENSES)			
Capital Grant Revenue	\$ 1,254,586	\$ 427,849	\$ 817,647
Capital Direct Distribution Funding	\$ -	\$ -	\$ 800,688
Capital Contribution Revenue	\$ -	\$ 20,343	\$ 43,229
Capital Debt Issuance Proceeds	\$ -	\$ -	\$ -
Capital Interfund Transfers In	\$ 393,605	\$ 393,604	\$ 684,824
Capital Interfund Transfers Out	\$ (393,605)	\$ (393,601)	\$ (684,824)
Capital Outlay Expenses	\$ (3,732,154)	\$ (2,266,668)	\$ (2,357,552)
Total Capital Improvements Revenues (Expenses)	\$ (2,477,568)	\$ (1,818,473)	\$ (695,988)
Increase(Decrease) to Beginning Cash	\$ (853,522)	\$ (358,003)	\$ 1,237,408
NON-CASH EXPENDITURES			
Depreciation	\$ 2,599,136	\$ 2,426,373	\$ 1,363,024
Bad Debt Writeoffs	\$ 55,620	\$ 54,302	\$ 47,898
Total Non-Cash Expenses	\$ 2,654,756	\$ 2,480,675	\$ 1,410,922
ACCRUED LIABILITIES & RECEIVABLES	\$ 9,664	\$ 915,188	\$ -
PROJECTED TOTAL CASH	\$ 12,386,158	\$ 13,787,201	\$ 15,024,609
Restricted - Operating Reserve	\$ 5,395,994	\$ 5,264,913	\$ 6,042,589
Restricted - Specific Use Reserve	\$ 151,627	\$ 151,627	\$ 151,627
Restricted - Capital Reserve	\$ 50,000	\$ 50,000	\$ 262,214
Restricted - WWDC Reserve	\$ 70,000	\$ 70,000	\$ 90,000
PROJECTED ENDING UNRESTRICTED CASH	\$ 6,718,537	\$ 8,250,662	\$ 8,478,180

General Fund Summary

The General Fund is the chief operating fund and is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. Departments included in this fund are: Mayor-Council, Administrative Services, Police, Parks Maintenance, Public Facilities, Recreation & Aquatics, Community Development, Streets, and Vehicle Maintenance.

Revenue FY13-14	
Category	Amount
Operating Revenues	
Local Taxes	\$ 1,700,872
Licenses & Permits	\$ 324,190
Fines & Forfeitures	\$ 125,922
Intergovernmental	\$ 3,937,968
Charges for Services	\$ 1,366,086
Miscellaneous Revenue	\$ 94,596
Operating Grants & Contributions	\$ 335,268
Operating Transfers In	\$ 1,532,472
	\$ 9,417,373
Non-Operating Revenues	
Sale of Assets	\$ 118,000
Non-Operating Grants	\$ 16,327
Capital Grants & Contributions	\$ 611,835
Direct Distribution Funding	\$ 800,688
	\$ 1,546,850
Error	
Total Revenue	\$ 10,964,223
Revenue Compared to Expenses	
	

Expenses FY13-14		
Category	Amount	
Operating Expenses		
Personnel	\$ 6,488,394	
Materials, Supplies & Maintenance	\$ 1,359,195	
Contractual & Administrative Costs	\$ 1,473,896	
Operating Grants	\$ 32,887	
	\$ 9,354,372	
Non-Operating Expenses		
Debt Service	\$ -	
Interfund Transfers	\$ 369,497	
Capital Improvements Program	\$ 1,043,908	
Community Funding Program	\$ -	
Non-Operating Contractual Services	\$ 252,801	
Non-Capital Equip & Improvements	\$ 142,902	
	\$ 1,809,108	
Non Cash Expenses		
Depreciation	\$ -	
Bad Debt Write Offs	\$ 31,948	
Total Expenses	\$ 11,195,428	
Fund Cash Flow Summary FY13-14		
BEGINNING CASH BALANCE	\$ 4,596,456	
OPERATING REVENUE	\$ 9,417,373	
OPERATING EXPENSES	\$ 9,354,372	
OPERATING SURPLUS(DEFICIT)	\$ 63,002	
NON-OPERATING REVENUE (EXPENSES)		\$ (261,376)
PASS THROUGH GRANT REVENUE(EXPENSES)		\$ 245,520
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)		\$ (882)
TOTAL PROJECTED CASH BALANCE		\$ 4,642,720
Restricted - Cash Reserves		\$ 2,458,184
PROJECTED ENDING UNRESTRICTED CASH		\$ 2,184,535

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	81	77	77	77
STAFF LEVELS - Regular Part Time	8	8	8	8
Fund Revenue	\$ 10,817,286	\$ 9,955,774	\$ 9,365,566	\$ 10,964,223
Fund Expenses by Category				
Personnel	\$ 6,103,167	\$ 6,417,412	\$ 6,235,944	\$ 6,488,394
Materials, Supplies & Maintenance	\$ 1,448,762	\$ 1,312,218	\$ 1,207,294	\$ 1,359,195
Contractual & Administrative Costs	\$ 1,231,403	\$ 1,531,791	\$ 1,399,260	\$ 1,473,896
Operating Grants	\$ 65,199	\$ 111,555	\$ 88,391	\$ 32,887
Debt Service	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 316,004	\$ 227,640	\$ 227,637	\$ 369,497
Capital Improvements Program	\$ 749,208	\$ 653,616	\$ 149,503	\$ 1,043,908
Community Funding Program	\$ 145,982	\$ -	\$ -	\$ -
Non-Operating Contractual Services	\$ 188,159	\$ 222,508	\$ 222,106	\$ 252,801
Non-Capital Equipment & Improvements	\$ 95,831	\$ 1,300	\$ 182	\$ 142,902
	\$ 10,343,716	\$ 10,478,040	\$ 9,530,317	\$ 11,163,480
Revenue Over(Under) Expenditures	\$473,570	(\$522,266)	(\$164,751)	(\$199,257)
Depreciation	\$ 1,301,855	\$ 1,310,154	\$ 1,194,653	\$ -
Bad Debt Write Offs	\$ 25,319	\$ 43,880	\$ 42,614	\$ 31,948
Total Expenditures	\$ 11,670,891	\$ 11,832,074	\$ 10,767,584	\$ 11,195,428

Pass Through Grant Summary

Pass Through Grant Revenue	\$ 1,613,514	\$ 4,254,602	\$ 469,615	\$ 2,956,806
Pass Through Grant Expenses	\$ 1,197,377	\$ 4,254,602	\$ 1,239,660	\$ 2,711,286
Total Pass Through Grant Activity	\$ 416,137	\$ -	\$ (770,045)	\$ 245,520

GENERAL FUND REVENUE

City of Cody FY13-14 Budget

Account Description		FY11-12 Prior Year Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
GENERAL REVENUE					
10-200-4110	ADVALOREM TAXES	\$ 553,480	\$ 555,129	\$ 552,680	\$ 562,201
10-200-4120	FRANCHISES FEES	\$ 850,891	\$ 872,470	\$ 897,678	\$ 1,138,671
10-200-4130	MOTOR VEHICLE FEES	\$ 128,401	\$ 129,689	\$ 129,675	\$ 130,976
10-200-4220	BUSINESS LICENSES	\$ 2,127	\$ 3,500	\$ 2,602	\$ 2,500
10-200-4240	LIQUOR LICENSES	\$ 48,399	\$ 41,351	\$ 66,845	\$ 65,190
10-200-4405	CIGARETTE TAXES	\$ 89,342	\$ 94,043	\$ 86,577	\$ 90,000
10-200-4410	GASOLINE TAXES	\$ 213,586	\$ 223,678	\$ 230,528	\$ 381,264
10-200-4415	FEDERAL MINERAL ROYALTIES	\$ 469,325	\$ 468,019	\$ 468,858	\$ 463,597
10-200-4425	OIL ROYALTIES	\$ 16,153	\$ 14,884	\$ 12,400	\$ 13,000
10-200-4430	SALES TAXES	\$ 2,310,840	\$ 2,351,013	\$ 2,217,662	\$ 2,125,113
10-200-4435	SEVERANCE TAXES	\$ 349,356	\$ 354,564	\$ 353,582	\$ 354,564
10-200-4440	USE TAXES	\$ 432,461	\$ 354,564	\$ 388,976	\$ 357,454
10-200-4446	STATE FUEL REIMBURSEMENT	\$ 6,059	\$ 5,900	\$ 5,865	\$ 6,008
10-200-4541	UTILITY PENALTIES & FEES	\$ 95,368	\$ 97,000	\$ 86,514	\$ 87,000
10-200-4610	CASH OVER/SHORT	\$ (37)	\$ -	\$ (9)	\$ -
10-200-4630	MISCELLANEOUS REVENUE	\$ 18,756	\$ 6,300	\$ 8,384	\$ 7,500
10-200-4640	APPOINTED BOARD REIMBURSEMENTS	\$ 1,078	\$ 1,000	\$ 1,109	\$ 1,100
10-200-4735	CONTRIBUTIONS - OTHER	\$ -	\$ 100,000	\$ 73,841	\$ -
10-200-4743	STATE DIRECT DISTRIBUTION FUNDING	\$ 708,262	\$ -	\$ -	\$ 800,688
10-200-4745	INTEREST REVENUE	\$ 43,728	\$ 42,702	\$ 46,938	\$ 46,025
10-200-4760	SALE OF ASSETS	\$ 583	\$ -	\$ 5,818	\$ 38,000
10-200-4790	TRANSFERS IN	\$ 1,419,560	\$ 1,275,939	\$ 1,277,771	\$ 1,257,253
TOTAL GENERAL REVENUE		\$ 7,757,718	\$ 6,991,745	\$ 6,914,294	\$ 7,928,105
PUBLIC SAFETY REVENUE					
10-300-4310	COURT FINES	\$ 131,753	\$ 118,802	\$ 103,995	\$ 95,133
10-300-4315	PUBLIC DEFENDER REIMBURSEMENT	\$ 25,084	\$ 28,000	\$ 15,783	\$ 19,982
10-300-4320	JAIL REIMBURSEMENTS	\$ 18,442	\$ 18,000	\$ 12,421	\$ 10,808
10-300-4326	ANIMAL LICENSING FEES	\$ -	\$ -	\$ -	\$ 27,500
10-300-4330	POLICE FEES	\$ 10,135	\$ 5,000	\$ 3,328	\$ 5,000
10-300-4340	POLICE RESTITUTION PAYMENTS	\$ 6,391	\$ 3,800	\$ 3,018	\$ 2,365
10-300-4630	MISCELLANEOUS REVENUE	\$ 1,156	\$ -	\$ 8,515	\$ -
10-300-4712	EQUITABLE SHARING DISTRIBUTION	\$ 149	\$ -	\$ -	\$ -
10-300-4715	SRO - SCHOOL DIST REIMBURSEMENT	\$ 36,714	\$ 42,201	\$ 44,235	\$ 45,012
10-300-4735	CONTRIBUTIONS - OTHER	\$ 2,100	\$ -	\$ -	\$ -
10-300-4738	CONTRIBUTIONS - TIPS TAXI	\$ 10,615	\$ 5,500	\$ 1,050	\$ -
10-300-4745	INTEREST REVENUE	\$ 127	\$ 127	\$ 130	\$ 125
10-300-4760	SALE OF ASSETS	\$ 271	\$ -	\$ 1,585	\$ -
10-300-4805	GRANTS - STATE TOBACCO	\$ 2,805	\$ 2,720	\$ 2,720	\$ 2,720
10-300-4806	GRANTS - FED VEST PROGRAM	\$ 1,595	\$ 1,842	\$ 2,743	\$ 1,200
10-300-4840	GRANTS - FED JAG 2009 ARRA	\$ 8,955	\$ 320	\$ -	\$ -
10-300-4841	GRANTS - FED COPS CHRP	\$ 78,719	\$ 65,419	\$ 60,256	\$ -
10-300-4867	GRANTS - FED HOMELAND SECURITY	\$ 16,491	\$ -	\$ -	\$ -
10-300-4871	GRANTS - ST ALCOHOL COMPLIANCE	\$ 4,165	\$ 4,250	\$ 6,460	\$ 4,250
10-300-4872	GRANTS - FED HMLD SEC BOMB SQUAD	\$ 2,181	\$ -	\$ -	\$ -
10-300-4887	GRANTS - FED HOMELAND SECURITY 2010	\$ 17,690	\$ 2,447	\$ 2,717	\$ -
10-300-4897	GRANTS - FED HOMELAND SECURITY 2011	\$ -	\$ 18,894	\$ 8,256	\$ 9,828
10-300-4906	GRANTS - FED HOMELAND SECURITY 2012	\$ -	\$ -	\$ -	\$ 8,309
TOTAL PUBLIC SAFETY REVENUE		\$ 375,536	\$ 317,322	\$ 277,212	\$ 232,231
PARKS, FACILITIES & RECREATION REVENUE					
10-400-4501	RECREATION PROGRAM REVENUE	\$ 236,093	\$ 244,108	\$ 239,302	\$ 267,597
10-400-4505	VENDING REVENUE	\$ 4,753	\$ 5,000	\$ 4,425	\$ 4,993
10-400-4506	REC FACILITY RENTAL	\$ 66,588	\$ 69,405	\$ 62,553	\$ 71,968
10-400-4507	COUNTY WEED/PEST REIMB	\$ 39,713	\$ 50,000	\$ 30,647	\$ 35,000
10-400-4510	MEMBERSHIPS & DAILY USE FEES	\$ 697,185	\$ 700,000	\$ 697,516	\$ 805,260
10-400-4511	MINIATURE GOLF REVENUE	\$ 19,832	\$ 20,000	\$ 19,591	\$ 35,200
10-400-4512	AUDITORIUM/EQUIPMENT RENTALS	\$ 25,590	\$ 27,500	\$ 31,151	\$ 31,915
10-400-4513	PARKS/BALLFIELD RENTAL	\$ 12,231	\$ 14,700	\$ 16,685	\$ 16,651
10-400-4519	CHILD CARE FEES	\$ -	\$ -	\$ -	\$ 12,669
10-400-4539	POINT OF SALE REVENUE	\$ 13,797	\$ 13,981	\$ 11,588	\$ 13,488
10-400-4610	CASH OVER/SHORT	\$ (10)	\$ -	\$ -	\$ -

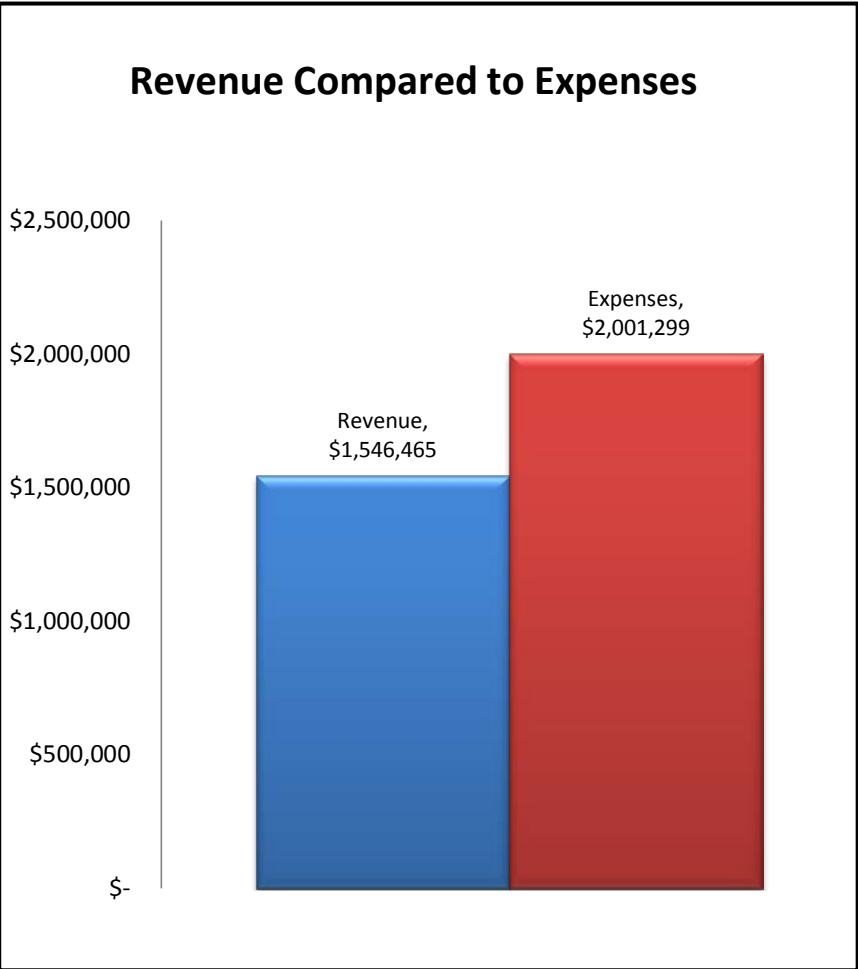
GENERAL FUND REVENUE

City of Cody FY13-14 Budget

Account Description		FY11-12 Prior Year Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
10-400-4630	MISCELLANEOUS REVENUE	\$ 3,516	\$ -	\$ -	\$ -
10-400-4710	CONTRIBUTIONS - PARKS	\$ -	\$ 846	\$ 1,106	\$ -
10-400-4725	CONTRIBUTIONS - CONCERTS IN THE PARK	\$ 1,700	\$ 9,425	\$ 9,925	\$ 9,802
10-400-4730	CONTRIBUTIONS - REC CENTER	\$ 134,294	\$ 135,585	\$ 146,887	\$ 149,320
10-400-4731	CONTRIBUTIONS - SRD REC PROGRAMS	\$ 25,852	\$ 24,000	\$ 21,074	\$ 24,000
10-400-4732	CONTRIBUTIONS - STAY SAFE PROGRAM	\$ -	\$ -	\$ 1,209	\$ 1,009
10-400-4735	CONTRIBUTIONS - OTHER	\$ 15,671	\$ 5,550	\$ 6,758	\$ 5,550
<i>Private donations miscellaneous program contributions</i>					
	<i>FY13-14 \$ 1,800</i>				
<i>National Sports Day event</i>					
	<i>FY13-14 \$ 1,250</i>				
<i>Senior programs at Senior Center (SRD contribution)</i>					
	<i>FY13-14 \$ 2,500</i>				
10-400-4740	ENDOWMENT - STOCK FOUNDATION	\$ 59,835	\$ 54,585	\$ 58,917	\$ 59,760
10-400-4755	LEASE REVENUE - FACILITIES	\$ 16,125	\$ 23,825	\$ 26,224	\$ 23,825
<i>Nichol Mall Central WY Neurosurgery</i>					
	<i>FY13-14 \$ 13,200</i>				
<i>Mackay & Jacobs Jay Mackey</i>					
	<i>FY13-14 \$ 9,600</i>				
<i>Chamber & Stock Center</i>					
	<i>FY13-14 \$ 1,000</i>				
<i>Humane Society</i>					
	<i>FY13-14 \$ 25</i>				
10-400-4760	SALE OF ASSETS	\$ 624	\$ -	\$ 77	\$ 75,000
10-400-4807	GRANTS - ST COMMUNITY LEARNING	\$ 30,219	\$ 17,500	\$ 15,454	\$ -
10-400-4835	GRANTS - ST MOSQUITO CONTROL	\$ 5,000	\$ 5,000	\$ -	\$ 2,000
10-400-4839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 4,581	\$ 5,994	\$ 5,994	\$ 4,750
10-400-4846	GRANTS - CDBG AUDITORIUM ADA IMPR	\$ 120,636	\$ -	\$ -	\$ -
10-400-4847	GRANTS - ARRA CDBG CITY HALL RETROFIT	\$ 178,121	\$ -	\$ -	\$ -
10-400-4873	GRANTS - WY ARTS COUNCIL	\$ 750	\$ 2,500	\$ -	\$ 750
10-400-4877	GRANTS - PARK CO TRAVEL COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-400-4889	GRANTS - SLIB VIETNAM MEMORIAL IMPR	\$ 46,197	\$ -	\$ -	\$ -
10-400-4901	GRANTS - SLIB SHOSHONE TRAIL	\$ -	\$ 7,354	\$ -	\$ 16,327
TOTAL PARKS, FACILITIES & RECREATION REVENUE		\$ 1,759,891	\$ 1,437,858	\$ 1,408,083	\$ 1,667,834
PUBLIC WORKS REVENUE					
10-500-4210	BUILDING PERMITS	\$ 177,184	\$ 165,742	\$ 204,366	\$ 200,000
10-500-4230	CONTRACTORS LICENSES	\$ 27,700	\$ 26,000	\$ 27,250	\$ 27,000
10-500-4250	ENCROACHMENT PERMITS	\$ 2,206	\$ 2,000	\$ 2,876	\$ 2,000
10-500-4537	VEHICLE MAINTENANCE ALLOCATIONS	\$ 293,954	\$ 335,287	\$ 335,279	\$ 275,219
10-500-4540	DEVELOPMENT FEES	\$ 14,711	\$ 13,000	\$ 12,794	\$ 14,000
10-500-4630	MISCELLANEOUS REVENUE	\$ -	\$ 500	\$ 3,678	\$ 1,000
10-500-4760	SALE OF ASSETS	\$ 6,664	\$ -	\$ 15,098	\$ 5,000
10-500-4830	GRANTS - WYDOT SAFE SCHOOL ROUTES	\$ -	\$ 50,000	\$ -	\$ -
10-500-4888	GRANTS - SLIB 16TH STREET STORM SEWER	\$ 119,441	\$ -	\$ -	\$ -
10-500-4890	GRANTS - WBC MASTER PLAN	\$ -	\$ 50,000	\$ 48,032	\$ -
10-500-4891	GRANTS - SLIB COUGAR AVE	\$ 282,281	\$ -	\$ -	\$ -
10-500-4896	GRANTS - SLIB ROBERT ST	\$ -	\$ 120,376	\$ 109,504	\$ -
TOTAL PUBLIC WORKS REVENUE		\$ 924,141	\$ 762,905	\$ 758,877	\$ 524,219
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
<i>Grants - SLIB 16th Street Storm Sewer Alger</i>					
10-500-4902	<i>FY13-14 \$ 462,173</i>	\$ -	\$ 445,944	\$ 7,099	\$ 462,173
<i>Grants - SLIB Storm Drainage 16th & Street Resonstruction Stampede</i>					
10-500-6501	<i>FY13-14 \$ 149,662</i>	\$ -	\$ -	\$ -	\$ 149,662
TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ 445,944	\$ 7,099	\$ 611,835
TOTAL GENERAL FUND REVENUE		\$ 10,817,286	\$ 9,955,774	\$ 9,365,566	\$ 10,964,223

General Government Budget Summary

City Council	City Administrator
The legislative officers of the City consist of a mayor and six council members. Collectively, this body is called the City Council. The Council has the responsibility of determining community needs and establishing immediate and long-range policies consistent with those needs. In addition, the Council is responsible for the appointment of the City Administrator, City Attorney, and Municipal Court Judge.	The City Administrator’s office provides administrative direction and coordination for the entire City organization. The City Administrator is charged with implementing legislative policies and managing all affairs of the City as directed by the Council. This division accomplishes these services with support from professional and technical staff throughout the various departments of the City.
Administrative Services	
The Administrative Services division is responsible for many administrative and financial functions of the City including budgeting and expenditure management, accounts payable, payroll, human resources, grant administration, financial reporting, utility billing, revenue collection, and coordination of the annual audit process. This department also maintains the City’s computer network and numerous workstations, ensuring software licensing compliance and computer upgrades. The daily activities and management of Municipal Court are overseen by Administrative Services.	



Budget Summary FY12-13	
Category	Amount
Department Revenue	\$ 1,546,465
Department Expenses	
Personnel	\$ 1,080,028
Materials, Supplies & Maintenance	\$ 88,422
Contractual & Administrative Costs	\$ 509,464
Operating Grants	\$ -
Capital Improvements Program	\$ -
Debt Service	\$ -
Interfund Transfers	\$ 2,912
Non-Operating Contractual Services	\$ 252,801
Non-Capital Equipment & Improvements	\$ 36,150
Community Funding Program	\$ -
	\$ 1,969,776
Revenue Over(Under) Expenses	\$ (423,311)
Non Cash Expenditures	
Depreciation	\$ -
Bad Debt Write Offs	\$ 31,523
Total Expenses	\$ 2,001,299
2012-2013	
Budget	Projected
STAFF LEVELS - Full Time	13
STAFF LEVELS - Regular Part Time	0

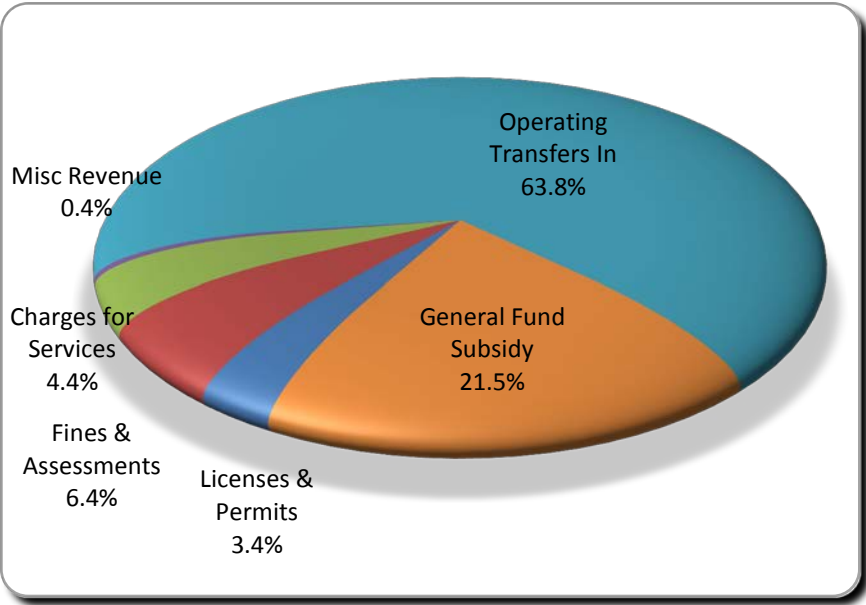
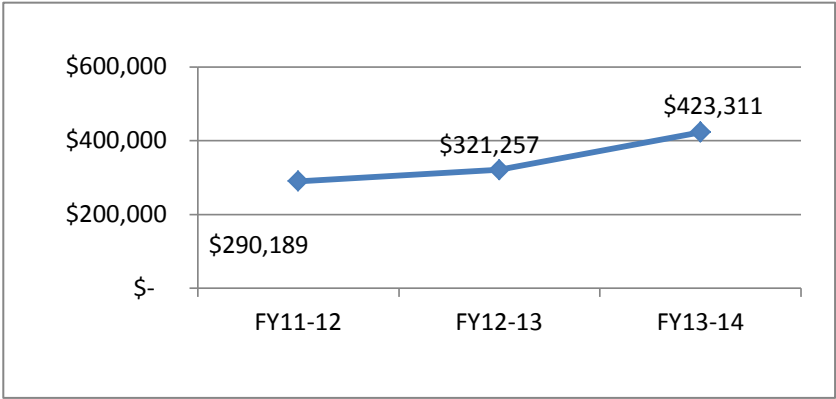
		2012-2013		2013-2014
		Budget	Projected	Budget
STAFF LEVELS - Full Time	16	13	13	13
STAFF LEVELS - Regular Part Time	1	0	0	0
Department Revenue	\$ 1,760,530	\$ 1,589,892	\$ 1,575,415	\$ 1,546,465
Department Expenses by Category				
Personnel	\$ 1,030,157	\$ 1,040,162	\$ 1,047,642	\$ 1,080,028
Materials, Supplies & Maintenance	\$ 86,273	\$ 97,674	\$ 72,803	\$ 88,422
Contractual & Administrative Costs	\$ 497,465	\$ 635,971	\$ 552,899	\$ 509,464
Operating Grants	\$ -	\$ -	\$ -	\$ -
Capital Improvements Program	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 6,852	\$ 1,040	\$ 1,040	\$ 2,912
Non-Operating Contractual Services	\$ 188,159	\$ 222,508	\$ 222,106	\$ 252,801
Non-Capital Equipment & Improvements	\$ 95,831	\$ 1,300	\$ 182	\$ 36,150
Community Funding Program	\$ 145,982	\$ -	\$ -	\$ -
	\$ 2,050,720	\$ 1,998,655	\$ 1,896,672	\$ 1,969,776
Revenue Over(Under) Expenses	(\$290,189)	(\$408,763)	(\$321,257)	(\$423,311)
Depreciation	\$ 26,149	\$ 24,950	\$ 31,309	\$ -
Bad Debt Write Offs	\$ 24,870	\$ 42,763	\$ 41,684	\$ 31,523
Total Expenses	\$ 2,101,739	\$ 2,066,368	\$ 1,969,665	\$ 2,001,299

General Government Budget Summary

General Government Funding Summary

Revenue Sources - the revenue sources generated from the activities of the General Government Department include utility penalties & fees, business & liquor licenses & permits, court fines & assessments, and the interfund operating transfers from the Enterprise Funds.

	FY13-14	
Licenses & Permits	\$ 67,690	3.4%
Fines & Assessments	\$ 125,922	6.4%
Charges for Services	\$ 87,000	4.4%
Misc Revenue	\$ 8,600	0.4%
Operating Transfers In	\$ 1,257,253	63.8%
General Fund Subsidy	\$ 423,311	21.5%



MAYOR-COUNCIL

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENSES					
10-210-5110	SALARIES - REGULAR	\$ 81,500	\$ 76,800	\$ 77,223	\$ 81,600
10-210-5130	FICA EXPENSE	\$ 6,235	\$ 5,875	\$ 5,907	\$ 6,242
10-210-5134	WORKERS COMPENSATION	\$ 416	\$ 276	\$ 277	\$ 204
10-210-5140	EDUCATION & TRAINING	\$ -	\$ 2,000	\$ 475	\$ 1,500
10-210-5160	TRAVEL & MEETINGS EXPENSE	\$ 4,707	\$ 6,000	\$ 5,500	\$ 5,000
10-210-5234	MATERIALS & SUPPLIES	\$ 1,409	\$ 2,200	\$ 1,633	\$ 1,500
10-210-5321	APPOINTED BOARD EXPENSE	\$ 2,601	\$ 1,500	\$ 1,352	\$ 1,700
10-210-5325	CONTINGENCY FUND	\$ 4,498	\$ -	\$ -	\$ -
10-210-5327	DUES & SUBSCRIPTIONS	\$ 12,884	\$ 13,000	\$ 13,115	\$ 12,500
10-210-5328	ELECTION EXPENSE	\$ -	\$ -	\$ 8,470	\$ -
10-210-5333	PROFESSIONAL FEES & SERVICES	\$ -	\$ 100,000	\$ 59,341	\$ -
10-210-5336	TIPSY TAXI PROGRAM	\$ -	\$ -	\$ -	\$ 10,000
10-210-5339	CONTRACTUAL LEGAL SERVICES	\$ 74,120	\$ 83,587	\$ 76,800	\$ 81,755
10-210-5710	COMMUNITY SUPPORT CONTRIBUTION	\$ 145,982	\$ -	\$ -	\$ -
10-210-5716	YELLOWSTONE AIRPORT FUNDING	\$ 188,159	\$ 167,708	\$ 167,708	\$ 152,701
10-210-5717	CODY COUNCIL ON AGING	\$ -	\$ 54,800	\$ 54,398	\$ 55,100
10-210-5718	PARK COUNTY ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ 45,000
TOTAL EXPENSES		\$ 522,510	\$ 513,746	\$ 472,199	\$ 454,802
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 522,510	\$ 513,746	\$ 472,199	\$ 454,802

CITY ADMINISTRATOR

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENSES					
10-230-5110	SALARIES - REGULAR	\$ 95,950	\$ 99,641	\$ 99,640	\$ 100,801
10-230-5130	FICA EXPENSE	\$ 6,944	\$ 7,340	\$ 7,279	\$ 7,711
10-230-5131	HEALTH INSURANCE EXPENSE	\$ 16,897	\$ 15,961	\$ 15,964	\$ 18,679
10-230-5132	RETIREMENT CONTRIBUTIONS	\$ 10,017	\$ 10,403	\$ 10,402	\$ 10,524
10-230-5134	WORKERS COMPENSATION	\$ 517	\$ 345	\$ 378	\$ 252
10-230-5136	VEHICLE ALLOWANCE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
10-230-5137	LONG TERM DISABILITY INS	\$ 566	\$ 652	\$ 652	\$ 685
10-230-5140	EDUCATION & TRAINING	\$ 94	\$ 1,500	\$ 900	\$ 1,500
10-230-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,516	\$ 2,000	\$ 1,798	\$ 2,000
10-230-5234	MATERIALS & SUPPLIES	\$ 496	\$ 750	\$ 143	\$ 500
10-230-5327	DUES & SUBSCRIPTIONS	\$ 760	\$ 1,000	\$ 967	\$ 1,000
10-230-5425	FURNITURE & FIXTURES	\$ 626	\$ 300	\$ -	\$ 300
10-230-5430	COMPUTER EQUIPMENT & SOFTWARE		\$ -	\$ -	\$ -
EXPENSES		\$ 139,783	\$ 145,292	\$ 143,523	\$ 149,353
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL					
DEPARTMENT TOTAL		\$ 139,783	\$ 145,292	\$ 143,523	\$ 149,353

ADMINISTRATIVE SERVICES

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENSES							
10-240-5110	SALARIES - REGULAR			\$ 575,209	\$ 593,671	\$ 603,757	\$ 606,157
10-240-5112	SALARIES - TEMPORARY / SEASONAL			\$ 1,400	\$ 1,800	\$ 1,350	\$ 1,200
10-240-5113	SALARIES - OVERTIME			\$ 258	\$ 500	\$ 137	\$ 500
10-240-5130	FICA EXPENSE			\$ 42,830	\$ 45,592	\$ 45,721	\$ 46,501
10-240-5131	HEALTH INSURANCE EXPENSE			\$ 118,734	\$ 107,748	\$ 104,706	\$ 125,597
10-240-5132	RETIREMENT CONTRIBUTIONS			\$ 56,121	\$ 58,089	\$ 58,791	\$ 59,577
10-240-5134	WORKERS COMPENSATION			\$ 7,939	\$ 6,339	\$ 6,394	\$ 4,545
10-240-5135	UNEMPLOYMENT INSURANCE			\$ 114	\$ -	\$ -	\$ -
10-240-5137	LONG TERM DISABILITY INS			\$ 3,109	\$ 3,730	\$ 3,664	\$ 3,852
10-240-5140	EDUCATION & TRAINING			\$ 3,634	\$ 2,615	\$ 1,297	\$ 2,750
	<i>WAMCAT Spring Conference</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>Municipal Court Conference</i>	<i>FY13-14</i>	<i>\$ 100</i>				
	<i>Finance & Accounting</i>	<i>FY13-14</i>	<i>\$ 1,200</i>				
	<i>PCLI</i>	<i>FY13-14</i>	<i>\$ 350</i>				
	<i>CISCO IT Testing (2)</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>Other Trainings</i>	<i>FY13-14</i>	<i>\$ 500</i>				
10-240-5142	SUBSTANCE TESTING			\$ -	\$ 40	\$ -	\$ 40
10-240-5151	EXCELLENCE PROGRAM			\$ 2,500	\$ 1,700	\$ 1,630	\$ 2,000
	<i>Employee Summer Picnic</i>	<i>FY13-14</i>	<i>\$ 600</i>				
	<i>Employee Years of Service Awards</i>	<i>FY13-14</i>	<i>\$ 1,400</i>				
10-240-5160	TRAVEL & MEETINGS EXPENSE			\$ 975	\$ 1,300	\$ 1,187	\$ 3,700
	<i>WAMCAT Spring Conference</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>PIO Training</i>	<i>FY13-14</i>	<i>\$ 1,500</i>				
	<i>ICMA - 2nd person</i>	<i>FY13-14</i>	<i>\$ 800</i>				
	<i>CISCO IT Testing (2)</i>	<i>FY13-14</i>	<i>\$ 150</i>				
	<i>Municipal Court Conference</i>	<i>FY13-14</i>	<i>\$ 450</i>				
	<i>Misc</i>	<i>FY13-14</i>	<i>\$ 500</i>				
10-240-5165	LEADERSHIP & TECHNICAL TRAINING			\$ 495	\$ 1,000	\$ 599	\$ 3,000
	<i>Star12 Webinars</i>	<i>FY13-14</i>	<i>\$ 200</i>				
	<i>PIO Training</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
	<i>ICMA - 2nd person</i>	<i>FY13-14</i>	<i>\$ 800</i>				
	<i>Other Trainings</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
10-240-5170	UNIFORMS			\$ 146	\$ 250	\$ 235	\$ 200
10-240-5211	GASOLINE			\$ 3,655	\$ 3,500	\$ 3,063	\$ 3,500
10-240-5234	MATERIALS & SUPPLIES			\$ 17,578	\$ 18,350	\$ 13,622	\$ 15,000
10-240-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 1,290	\$ 1,500	\$ 1,350	\$ 1,500
	<i>Flu Shots</i>	<i>FY13-14</i>	<i>\$ 1,500</i>				
10-240-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 11,075	\$ 9,700	\$ 9,804	\$ 10,050
	<i>Office Shop Agreement</i>	<i>FY13-14</i>	<i>\$ 4,850</i>				
	<i>Itron Agreement</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
	<i>Phone System Agreement</i>	<i>FY13-14</i>	<i>\$ 1,700</i>				
	<i>Misc</i>	<i>FY13-14</i>	<i>\$ 500</i>				
10-240-5244	POSTAGE			\$ 32,217	\$ 41,500	\$ 27,798	\$ 33,000
	<i>Postage Machine</i>	<i>FY13-14</i>	<i>\$ 9,000</i>				
	<i>Postage Outsourcing Bills</i>	<i>FY13-14</i>	<i>\$ 23,500</i>				
	<i>misc mailing expenses</i>	<i>FY13-14</i>	<i>\$ 500</i>				
10-240-5249	ALLOCATED FLEET MAINTENANCE			\$ 4,487	\$ 1,769	\$ 1,769	\$ 1,682
10-240-5310	BAD DEBT EXPENSE			\$ 3,054	\$ 4,000	\$ 2,242	\$ 2,300
10-240-5311	BANKING FEES			\$ 49,574	\$ 45,600	\$ 55,574	\$ 55,000
10-240-5313	TAXES & ASSESSMENTS			\$ 23,262	\$ 1,897	\$ 2,003	\$ 2,043
10-240-5314	UTILITIES			\$ 69,268	\$ 78,650	\$ 63,719	\$ 41,211
	<i>City of Cody</i>	<i>FY13-14</i>	<i>\$ 21,671</i>				
	<i>Energy West</i>	<i>FY13-14</i>	<i>\$ 2,300</i>				
	<i>Bresnan/Optimum</i>	<i>FY13-14</i>	<i>\$ 960</i>				
	<i>Verizon</i>	<i>FY13-14</i>	<i>\$ 1,200</i>				
	<i>WCSTELECOM</i>	<i>FY13-14</i>	<i>\$ 2,100</i>				
	<i>Century Link</i>	<i>FY13-14</i>	<i>\$ 12,500</i>				
	<i>Rocky Mountain Power</i>	<i>FY13-14</i>	<i>\$ 480</i>				
10-240-5320	ADVERTISING			\$ 52,437	\$ 45,000	\$ 53,628	\$ 52,000
10-240-5323	COMPUTER SUPPORT SERVICES			\$ 35,261	\$ 41,934	\$ 40,691	\$ 45,984
	<i>Caselle Support & GL Conversion</i>	<i>FY13-14</i>	<i>\$ 20,634</i>				
	<i>Symantic Licensing</i>	<i>FY13-14</i>	<i>\$ 4,000</i>				
	<i>LogMeln Subscriptions</i>	<i>FY13-14</i>	<i>\$ 1,200</i>				
	<i>website hosting</i>	<i>FY13-14</i>	<i>\$ 4,200</i>				
	<i>.gov name fee</i>	<i>FY13-14</i>	<i>\$ 150</i>				
	<i>Granicus</i>	<i>FY13-14</i>	<i>\$ 7,500</i>				

ADMINISTRATIVE SERVICES

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
	<i>Firewall Service - City Shop</i>	<i>FY13-14</i>	<i>\$ 500</i>				
	<i>Firewall Service - City Hall</i>	<i>FY13-14</i>	<i>\$ 500</i>				
	<i>Google email hosting</i>	<i>FY13-14</i>	<i>\$ 5,400</i>				
	<i>Carbonite Backup Subs</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
	<i>Carbonite SQL Backup</i>	<i>FY13-14</i>	<i>\$ 400</i>				
	<i>Sterling Codifiers Web Hosting</i>	<i>FY13-14</i>	<i>\$ 500</i>				
10-240-5327	DUES & SUBSCRIPTIONS			\$ 1,711	\$ 1,845	\$ 1,774	\$ 2,075
	<i>WAMCAT Membership (2)</i>	<i>FY13-14</i>	<i>\$ 130</i>				
	<i>SHRM</i>	<i>FY13-14</i>	<i>\$ 185</i>				
	<i>Cody Enterprise (1)</i>	<i>FY13-14</i>	<i>\$ 30</i>				
	<i>Human Resourse Publications</i>	<i>FY13-14</i>	<i>\$ 650</i>				
	<i>Western Pathology</i>	<i>FY13-14</i>	<i>\$ 75</i>				
	<i>GASB Update Subscription</i>	<i>FY13-14</i>	<i>\$ 575</i>				
	<i>PPC Gov't Update</i>	<i>FY13-14</i>	<i>\$ 180</i>				
	<i>GFOA Membership</i>	<i>FY13-14</i>	<i>\$ 250</i>				
10-240-5331	INSURANCE - LIABILITY & PROPERTY			\$ 83,810	\$ 112,808	\$ 112,376	\$ 122,385
	<i>LGLP Liability</i>	<i>FY13-14</i>	<i>\$ 55,370</i>				
	<i>Travelers Property</i>	<i>FY13-14</i>	<i>\$ 66,000</i>				
	<i>Merco Detention Ponds</i>	<i>FY13-14</i>	<i>\$ 1,015</i>				
10-240-5333	PROFESSIONAL FEES & SERVICES			\$ 65,551	\$ 83,950	\$ 49,262	\$ 63,286
	<i>AIS Outsourcing Bills</i>	<i>FY13-14</i>	<i>\$ 16,451</i>				
	<i>Jurors</i>	<i>FY13-14</i>	<i>\$ 2,000</i>				
	<i>Judges</i>	<i>FY13-14</i>	<i>\$ 2,000</i>				
	<i>Public Defender</i>	<i>FY13-14</i>	<i>\$ 15,000</i>				
	<i>Audit</i>	<i>FY13-14</i>	<i>\$ 20,500</i>				
	<i>Sterling Codifiers</i>	<i>FY13-14</i>	<i>\$ 4,000</i>				
	<i>Business Reply Permits</i>	<i>FY13-14</i>	<i>\$ 835</i>				
	<i>MIsc</i>	<i>FY13-14</i>	<i>\$ 2,500</i>				
10-240-5360	LEASES & RENTALS - EQUIPMENT			\$ 5,863	\$ 3,200	\$ 2,465	\$ 3,225
	<i>Postage Machine Rental</i>	<i>FY13-14</i>	<i>\$ 2,500</i>				
	<i>PO Box Rental</i>	<i>FY13-14</i>	<i>\$ 225</i>				
	<i>Other</i>	<i>FY13-14</i>	<i>\$ 500</i>				
10-240-5365	LEASES & RENTALS - FACILITIES			\$ 12,810	\$ 18,000	\$ 9,120	\$ 13,000
10-240-5425	FURNITURE & FIXTURES			\$ 851	\$ 1,000	\$ 182	\$ 500
10-240-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 93,312	\$ -	\$ -	\$ 35,350
	<i>Desktop PC's ACAD Capable (4)</i>	<i>FY13-14</i>	<i>\$ 12,000</i>				
	<i>Dessktop PC's Standard (4)</i>	<i>FY13-14</i>	<i>\$ 8,000</i>				
	<i>Laptop w/dock</i>	<i>FY13-14</i>	<i>\$ 2,200</i>				
	<i>PD File Server</i>	<i>FY13-14</i>	<i>\$ 4,500</i>				
	<i>Laptop (Granicus/Chambers)</i>	<i>FY13-14</i>	<i>\$ 2,000</i>				
	<i>SugarSync Supbs</i>	<i>FY13-14</i>	<i>\$ 600</i>				
	<i>Shop 24 Port GB Switch</i>	<i>FY13-14</i>	<i>\$ 250</i>				
	<i>Scanners (2)</i>	<i>FY13-14</i>	<i>\$ 500</i>				
	<i>Printer(Network Chief)</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>Misc Funding</i>	<i>FY13-14</i>	<i>\$ 5,000</i>				
10-240-5435	MACHINERY & EQUIPMENT			\$ 1,042	\$ -	\$ -	\$ -
10-240-5770	BAD DEBT WRITE OFFS			\$ 24,870	\$ 42,763	\$ 41,684	\$ 31,523
	<i>Utilities</i>	<i>FY13-14</i>	<i>\$ 1,023</i>				
	<i>Court Fines</i>	<i>FY13-14</i>	<i>\$ 30,500</i>				
10-240-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 6,852	\$ 1,040	\$ 1,040	\$ 2,912
10-240-5785	DEPRECIATION EXPENSE			\$ 26,149	\$ 24,950	\$ 31,309	\$ -
EXPENSES				\$ 1,439,446	\$ 1,407,330	\$ 1,353,943	\$ 1,397,144
CAPITAL IMPROVEMENTS PROGRAM							
	Land			\$ -	\$ -	\$ -	\$ -
	Land Improvements			\$ -	\$ -	\$ -	\$ -
	Buildings			\$ -	\$ -	\$ -	\$ -
	Improvements Other Than Buildings			\$ -	\$ -	\$ -	\$ -
	Infrastructure			\$ -	\$ -	\$ -	\$ -
	Machinery & Equipment			\$ -	\$ -	\$ -	\$ -
	Furniture & Fixtures			\$ -	\$ -	\$ -	\$ -
	Intangibles			\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES				\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 1,439,446	\$ 1,407,330	\$ 1,353,943	\$ 1,397,144

Pass Through Grants Budget Summary

Pass Through Grants				
Included in the General Fund are revenues and expenditures for various pass through grants. Pass through grants are defined under GASB Statement 24 as: "Grants received by a recipient government to transfer or spend on behalf of a secondary recipient and should be recognized as revenues and expenditures/expenses in a governmental, proprietary or trust fund." The funding for these expenses are derived from state and federal grants and no City funds are used for these programs. The City's only obligation is the administration of the grant function.				
Revenue Compared to Expenses		Budget Summary FY12-13		
<p>Revenue, \$2,956,806</p> <p>Expenses, \$2,711,286</p>		Category	Amount	
		Department Revenue	\$	2,956,806
		Department Expenses		
		Personnel	\$	-
		Materials, Supplies & Maintenance	\$	-
		Contractual & Administrative Costs	\$	-
		Capital Improvements Program	\$	-
		Debt Service	\$	-
		Interfund Transfers	\$	-
		Non-Operating Contractual Services	\$	-
		Pass Through Grants	\$	2,711,286
			\$	2,711,286
		Revenue Over(Under) Expenses	\$	245,520
		Non Cash Expenses		
		Depreciation	\$	-
		Bad Debt Write Offs	\$	-
		Total Expenses	\$	2,711,286
3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	0	0	0	0
STAFF LEVELS - Regular Part Time	0	0	0	0
Pass Through Grant Revenue	\$ 1,613,514	\$ 4,254,602	\$ 469,615	\$ 2,956,806
Pass Through Grant Expenses	\$ 1,197,377	\$ 4,254,602	\$ 1,239,660	\$ 2,711,286
Total Pass Through Grant Activity	\$ 416,137	\$ -	(\$770,045)	\$ 245,520

PASS THROUGH GRANTS

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
PASS THROUGH GRANT REVENUE					
10-200-4717	CONTRIBUTIONS - STAMPEDE BOARD	\$ -	\$ 250,000	\$ 203,648	\$ 219,577
10-200-4849	GRANTS - ELEUTIAN TECH	\$ 1,613,514	\$ -	\$ -	\$ -
10-200-4898	GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ -	\$ 1,223,178	\$ 251,019	\$ 200,000
10-200-4899	GRANTS - WBC CODY LABS	\$ -	\$ 2,531,424	\$ -	\$ 2,431,424
10-200-4909	GRANTS - WBC STAMPEDE BOARD	\$ -	\$ 250,000	\$ 14,948	\$ 105,805
PASS THROUGH GRANT REVENUE		\$ 1,613,514	\$ 4,254,602	\$ 469,615	\$ 2,956,806
PASS THROUGH GRANT EXPENSES					
10-240-5849	GRANTS - ELEUTIAN TECH	\$ 1,197,377	\$ -	\$ -	\$ -
10-240-5898	GRANTS - WBC WYO AUTHENTIC PRODUCTS	\$ -	\$ 1,223,178	\$ 806,100	\$ -
10-240-5899	GRANTS - WBC CODY LABS	\$ -	\$ 2,531,424	\$ -	\$ 2,431,424
10-240-5909	GRANTS - WBC STAMPEDE BOARD	\$ -	\$ 500,000	\$ 433,560	\$ 279,862
PASS THROUGH GRANT EXPENSES		\$ 1,197,377	\$ 4,254,602	\$ 1,239,660	\$ 2,711,286

Police Budget Summary

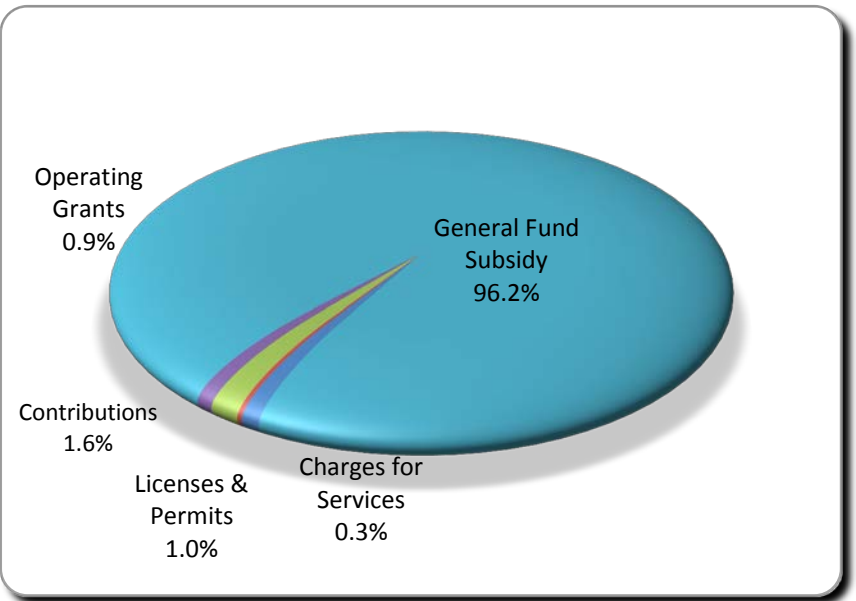
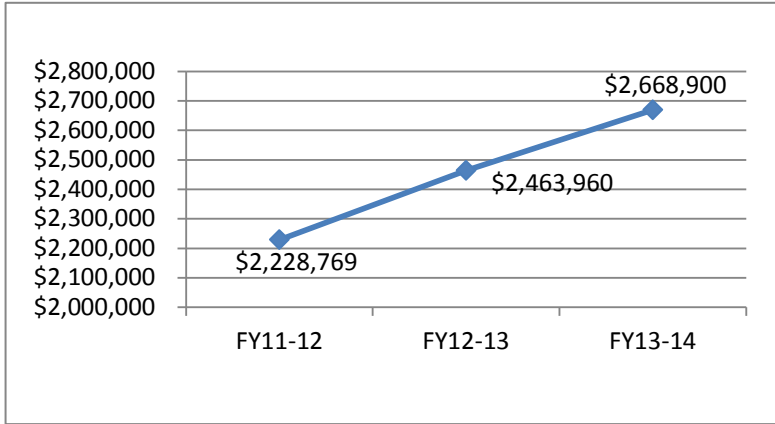
The Police Chief provides administrative and policy direction for the department. Sworn uniformed police officers perform the functions thought of as traditional police work; traffic enforcement, investigating crimes, routine patrol, and responding to service calls. Detectives are responsible for the major criminal investigations such as drug related offenses, abuse-related cases, and fraud. The Police Department also supports several law enforcement programs within the division such as the school resource officer, K-9 drug unit, bomb squad, Community Service Officer program, and participates in a regional multi-agency Emergency Response Team.

<div>Revenue Compared to Expenses</div> <p>Expenses, \$2,775,083</p> <p>Revenue, \$106,184</p>		Budget Summary FY13-14			
		Category		Amount	
		Department Revenue		\$ 106,184	
		Department Expenses			
		Personnel	\$	2,058,116	
		Materials, Supplies & Maintenance	\$	174,514	
		Contractual & Administrative Costs	\$	426,595	
		Operating Grants	\$	22,387	
		Capital Improvements Program	\$	-	
		Debt Service	\$	-	
Non-Capital Equipment & Improvements	\$	5,750			
Interfund Transfers	\$	87,721			
		\$	2,775,083		
Revenue Over(Under) Expenses		\$	(2,668,900)		
Non Cash Expenses					
Depreciation	\$	-			
Bad Debt Write Offs	\$	-			
Total Expenses		\$	2,775,083		
3-Year Comparison		2011-2012 Actual	2012-2013		2013-2014
			Budget	Projected	Budget
STAFF LEVELS - Full Time		24	24	24	23
STAFF LEVELS - Regular Part Time		1	1	1	0
Department Revenue		\$ 200,258	\$ 152,520	\$ 145,013	\$ 106,184
Department Expenses by Category					
Personnel	\$ 1,926,409	\$ 2,035,442	\$ 1,976,620	\$ 2,058,116	
Materials, Supplies & Maintenance	\$ 193,027	\$ 216,333	\$ 185,637	\$ 174,514	
Contractual & Administrative Costs	\$ 210,883	\$ 350,520	\$ 360,745	\$ 426,595	
Operating Grants	\$ 44,598	\$ 28,361	\$ 15,715		
Capital Improvements Program	\$ 22,246	\$ 1,600	\$ 1,481	\$ 22,387	
Debt Service	\$ -	\$ -	\$ -	\$ -	
Non-Capital Equipment & Improvements	\$ -	\$ -	\$ -	\$ 5,750	
Interfund Transfers	\$ 31,863	\$ 68,775	\$ 68,775	\$ 87,721	
	\$ 2,429,027	\$ 2,701,031	\$ 2,608,973	\$ 2,775,083	
Revenue Over(Under) Expenses		(\$2,228,769)	(\$2,548,511)	(\$2,463,960)	(\$2,668,900)
Depreciation		\$ 204,904	\$ 171,917	\$ 167,192	\$ -
Bad Debt Write Offs		\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 2,633,931	\$ 2,872,948	\$ 2,776,165	\$ 2,775,083

Police Funding Sources

Revenue Sources - the revenue sources generated by this department include fees for police reports, records searches, animal licenses, Topsy Taxi program contributions, and the reimbursement for the School Resource Officer program. The Police Department also receives various State and Federal grants for equipment and operating costs as well as local grants for the alcohol and tobacco compliance program.

	FY13-14	
Licenses & Permits	\$ 27,500	1.0%
Charges for Services	\$ 7,365	0.3%
Contributions	\$ 45,012	1.6%
Operating Grants	\$ 26,307	0.9%
General Fund Subsidy	\$ 2,668,900	96.2%



POLICE DEPARTMENT

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENDITURES					
10-310-5110	SALARIES - REGULAR	\$ 1,244,692	\$ 1,310,273	\$ 1,304,357	\$ 1,329,327
10-310-5111	SALARIES - REG PART TIME	\$ 18,743	\$ 28,042	\$ 25,442	\$ -
10-310-5113	SALARIES - OVERTIME	\$ 68,846	\$ 85,000	\$ 60,793	\$ 81,325
10-310-5130	FICA EXPENSE	\$ 98,015	\$ 109,549	\$ 102,236	\$ 107,915
10-310-5131	HEALTH INSURANCE EXPENSE	\$ 307,961	\$ 306,954	\$ 294,953	\$ 355,572
10-310-5132	RETIREMENT CONTRIBUTIONS	\$ 137,456	\$ 149,066	\$ 143,962	\$ 147,142
10-310-5134	WORKERS COMPENSATION	\$ 43,559	\$ 37,641	\$ 36,528	\$ 27,977
10-310-5137	LONG TERM DISABILITY INS	\$ 7,138	\$ 8,917	\$ 8,349	\$ 8,858
10-310-5140	EDUCATION & TRAINING	\$ 5,126	\$ 4,650	\$ 3,206	\$ 5,800
	<i>9 Officers need training hours in 2014 to maintain certifications. Average LE Training class is \$400 (3 day course).</i>				
	<i>FY13-14 \$ 3,600</i>				
	<i>Upper LE management level courses average are routinely \$500 per class</i>				
	<i>FY13-14 \$ 1,500</i>				
	<i>NTOA Tactical Commander (Van Auken)</i>				
	<i>FY13-14 \$ 700</i>				
10-310-5142	SUBSTANCE TESTING	\$ 1,264	\$ 1,400	\$ 1,371	\$ 1,400
10-310-5160	TRAVEL & MEETINGS EXPENSE	\$ 4,128	\$ 6,922	\$ 12,903	\$ 7,800
	<i>Estimated 12 Officers will need to travel for training in 2013-2014 (9 officers, 3 first line supervisors). Average class length for officer training class is 3 days; average class length for executive training is 4-5 days</i>				
	<i>FY13-14 \$ 6,600</i>				
	<i>NTOA Tactical Commander(VanAuken)</i>				
	<i>FY13-14 \$ 1,200</i>				
10-310-5170	UNIFORMS	\$ 10,190	\$ 10,650	\$ 7,479	\$ 11,350
	<i>3 Det/2 Admin @ \$250 ea</i>				
	<i>FY13-14 \$ 1,250</i>				
	<i>3 PT CEO @ \$200 ea</i>				
	<i>FY13-14 \$ 600</i>				
	<i>16 Officers @ \$500 ea</i>				
	<i>FY13-14 \$ 8,000</i>				
	<i>Misc.</i>				
	<i>FY13-14 \$ 1,500</i>				
10-310-5210	DIESEL	\$ 299	\$ 600	\$ 89	\$ 300
10-310-5211	GASOLINE	\$ 49,442	\$ 50,000	\$ 40,710	\$ 50,000
10-310-5222	ANIMAL CONTROL EXPENSES	\$ 49,950	\$ 50,700	\$ 45,645	\$ 3,200
	<i>Animal exams/euthanasia</i>				
	<i>FY13-14 \$ 1,200</i>				
	<i>Seized Animals - Animal Abuse</i>				
	<i>FY13-14 \$ 2,000</i>				
10-310-5225	BOMB UNIT PROGRAM	\$ -	\$ -	\$ -	\$ 500
10-310-5226	TACTICAL UNIT PROGRAM	\$ -	\$ 1,998	\$ 1,809	\$ 6,415
	<i>12.5 Inch AR-15 Upper Receivers and Shipping</i>				
	<i>FY13-14 \$ 4,200</i>				
	<i>9 C-A-T Tourniquets</i>				
	<i>FY13-14 \$ 315</i>				
	<i>Hydra Ram II Hydraulic Forcible Entry Tool</i>				
	<i>FY13-14 \$ 1,900</i>				
10-310-5227	POLICE DOG PROGRAM	\$ 1,561	\$ 1,600	\$ 142	\$ -
10-310-5232	FIREARMS MAINTENANCE & SUPPLIES	\$ 7,543	\$ 7,743	\$ 345	\$ 5,179
	<i>150 Targets</i>				
	<i>FY13-14 \$ 38</i>				
	<i>150 Target Backers</i>				
	<i>FY13-14 \$ 130</i>				
	<i>40 Target Supports</i>				
	<i>FY13-14 \$ 150</i>				
	<i>Hearing Protection; Balloons; T-Shirt; Batteries; BinderClips</i>				
	<i>FY13-14 \$ 75</i>				
	<i>10 Glock Magazines</i>				
	<i>FY13-14 \$ 280</i>				
	<i>5 AR15 Firing Pins</i>				
	<i>FY13-14 \$ 35</i>				
	<i>2 AR-15 Bolt Carrier Groups</i>				
	<i>FY13-14 \$ 260</i>				
	<i>Firearm Cleaning Solvent</i>				
	<i>FY13-14 \$ 13</i>				
	<i>3 Chamber Brushes</i>				
	<i>FY13-14 \$ 12</i>				
	<i>2400 rounds of training ammo - Pistol</i>				
	<i>FY13-14 \$ 1,180</i>				
	<i>3000 rounds of training ammo - rifle</i>				
	<i>FY13-14 \$ 1,500</i>				
	<i>2000 rounds of frangible ammunition</i>				
	<i>FY13-14 \$ 906</i>				
	<i>Firearms Maintenance Misc</i>				
	<i>FY13-14 \$ 600</i>				
10-310-5233	LESS-LETHAL AMMUNITION & SUPPLIES	\$ 1,115	\$ 2,826	\$ 2,664	\$ 1,862
	<i>8 40mm CS Ferret Rnds \$23.75 ea.</i>				
	<i>FY13-14 \$ 190</i>				

POLICE DEPARTMENT

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
	<i>10 CS Tri-Chamber \$40.60 ea</i>	<i>FY13-14</i>	<i>\$ 406</i>				
	<i>8 40mm OC Ferret Rnds \$22.35 ea.</i>	<i>FY13-14</i>	<i>\$ 179</i>				
	<i>16 #25 1gram reload \$31.55 ea</i>	<i>FY13-14</i>	<i>\$ 505</i>				
	<i>5 1oz. OC Aerosol Fogger \$15.30 ea.</i>	<i>FY13-14</i>	<i>\$ 77</i>				
	<i>4 Military Style Max Smoke \$34.10 ea.</i>	<i>FY13-14</i>	<i>\$ 137</i>				
	<i>6 Direct Impact CS Extended Range \$28.50 ea.</i>	<i>FY13-14</i>	<i>\$ 171</i>				
	<i>20 12g Drag Stalized \$5.35 ea.</i>	<i>FY13-14</i>	<i>\$ 107</i>				
	<i>2 CS Triple Chasers \$44.90 ea.</i>	<i>FY13-14</i>	<i>\$ 90</i>				
10-310-5234	MATERIALS & SUPPLIES			\$ 22,126	\$ 29,880	\$ 21,818	\$ 31,311
	<i>Investigations</i>	<i>FY13-14</i>	<i>\$ 6,000</i>				
	<i>Patrol</i>	<i>FY13-14</i>	<i>\$ 2,200</i>				
	<i>Promotional</i>	<i>FY13-14</i>	<i>\$ -</i>				
	<i>SRO/TIPS Training</i>	<i>FY13-14</i>	<i>\$ 500</i>				
	<i>Materials/Supplies</i>	<i>FY13-14</i>	<i>\$ 19,500</i>				
	<i>Bicycle tubes, chain oil, etc.</i>	<i>FY13-14</i>	<i>\$ 150</i>				
	<i>Bomb Squad</i>	<i>FY13-14</i>	<i>\$ -</i>				
	<i>21 Bail Out and Active Shooter Bags (\$141 ea.)</i>	<i>FY13-14</i>	<i>\$ 2,961</i>				
10-310-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 341	\$ 400	\$ 380	\$ 400
	<i>First Aid Supplies; Latex Gloves; Masks; PPE</i>	<i>FY13-14</i>	<i>\$ 400</i>				
10-310-5239	FORFEITURES PURCHASES			\$ 42	\$ 25	\$ 73	\$ 50
	<i>Tobacco/Alcohol Compliance check; Bait money</i>	<i>FY13-14</i>	<i>\$ 50</i>				
10-310-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 6,102	\$ 8,450	\$ 8,039	\$ 13,300
	<i>Radar certification</i>	<i>FY13-14</i>	<i>\$ 1,100</i>				
	<i>Vehicle Repairs</i>	<i>FY13-14</i>	<i>\$ 5,000</i>				
	<i>Copier Service Contract</i>	<i>FY13-14</i>	<i>\$ 2,500</i>				
	<i>Repairs for office equipment, officer equipment, radars; Alco-Sensors, ICOP, Video Equipment, radios; etc.</i>	<i>FY13-14</i>	<i>\$ 3,500</i>				
	<i>Car Washes</i>	<i>FY13-14</i>	<i>\$ 1,200</i>				
10-310-5244	POSTAGE			\$ 1,838	\$ 1,200	\$ 1,676	\$ 2,000
10-310-5249	ALLOCATED FLEET MAINTENANCE			\$ 31,961	\$ 37,289	\$ 37,288	\$ 33,647
10-310-5314	UTILITIES			\$ 10,018	\$ 11,320	\$ 9,681	\$ 28,256
	<i>Bresnan \$69/mo</i>	<i>FY13-14</i>	<i>\$ 828</i>				
	<i>Verizon \$810/mo (IPADS)</i>	<i>FY13-14</i>	<i>\$ 9,720</i>				
	<i>LE Center</i>	<i>FY13-14</i>	<i>\$ 9,600</i>				
	<i>Remote IPAD Fees (21)</i>	<i>FY13-14</i>	<i>\$ -</i>				
	<i>Century Link - SRO</i>	<i>FY13-14</i>	<i>\$ 415</i>				
	<i>City of Cody</i>	<i>FY13-14</i>	<i>\$ 625</i>				
	<i>Verizon Cell Phones</i>	<i>FY13-14</i>	<i>\$ 7,068</i>				
10-310-5318	MEDICAL EXAMS & SUPPLIES			\$ 7,180	\$ 4,150	\$ 11,651	\$ 7,550
	<i>Sexual Assault Exams (3) (\$375 ea.)</i>	<i>FY13-14</i>	<i>\$ 1,125</i>				
	<i>DUI Blood Draw Kits</i>	<i>FY13-14</i>	<i>\$ 800</i>				
	<i>DUI Blood Draws</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
	<i>On-Ste Kit (Urine Test)</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>WY Dept. Health Urine Kit</i>	<i>FY13-14</i>	<i>\$ 225</i>				
	<i>Drug Kits (Narco Pouches)</i>	<i>FY13-14</i>	<i>\$ 200</i>				
	<i>Crime Lab - Out of Lab Testing</i>	<i>FY13-14</i>	<i>\$ 400</i>				
	<i>Pre-employment Testing (1)</i>	<i>FY13-14</i>	<i>\$ 1,500</i>				
10-310-5323	COMPUTER SUPPORT SERVICES			\$ -	\$ 1,800	\$ 1,548	\$ 1,100
	<i>Cellebrite upgrade</i>	<i>FY13-14</i>	<i>\$ 1,100</i>				
10-310-5327	DUES & SUBSCRIPTIONS			\$ 1,512	\$ 1,800	\$ 1,191	\$ 1,675
	<i>Search and Seizure Buletin</i>	<i>FY13-14</i>	<i>\$ 225</i>				
	<i>WASCOP</i>	<i>FY13-14</i>	<i>\$ 350</i>				
	<i>NTOA</i>	<i>FY13-14</i>	<i>\$ 150</i>				
	<i>WIA</i>	<i>FY13-14</i>	<i>\$ 50</i>				
	<i>IACP.net</i>	<i>FY13-14</i>	<i>\$ 500</i>				
	<i>IACP dues</i>	<i>FY13-14</i>	<i>\$ 120</i>				
	<i>RMIN</i>	<i>FY13-14</i>	<i>\$ 50</i>				
	<i>WPOA</i>	<i>FY13-14</i>	<i>\$ 200</i>				

POLICE DEPARTMENT

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
<i>Cody Enterprise</i>							
		<i>FY13-14</i>	<i>\$ 30</i>				
10-310-5333	PROFESSIONAL FEES & SERVICES			\$ 186,995	\$ 324,950	\$ 327,534	\$ 388,014
	<i>Dispatch Services</i>	<i>FY13-14</i>	<i>\$ 378,914</i>				
	<i>Facility Maintenance & Insurance</i>	<i>FY13-14</i>	<i>\$ 8,300</i>				
	<i>Vehicle Tows</i>	<i>FY13-14</i>	<i>\$ 800</i>				
10-310-5336	TIPSY TAXI PROGRAM			\$ 5,179	\$ 6,500	\$ 9,140	\$ -
10-310-5420	IMPROVEMENTS OTHER THAN BUILDINGS			\$ 2,690	\$ -	\$ -	\$ -
10-310-5425	FURNITURE & FIXTURES			\$ 1,165	\$ 1,600	\$ 1,481	\$ 1,500
	<i>Chairs (3)</i>	<i>FY13-14</i>	<i>\$ 1,500</i>				
10-310-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 2,736	\$ -	\$ -	\$ -
10-310-5435	MACHINERY & EQUIPMENT			\$ 15,655	\$ -	\$ -	\$ 4,250
	<i>Tasers (5) \$850 ea.</i>	<i>FY13-14</i>	<i>\$ 4,250</i>				
10-310-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 31,863	\$ 68,775	\$ 68,775	\$ 87,721
10-310-5785	DEPRECIATION EXPENSE			\$ 204,904	\$ 171,917	\$ 167,192	\$ -
10-310-5805	GRANTS - ST TOBACCO COMPLIANCE			\$ 620	\$ 1,000	\$ 590	\$ 1,000
10-310-5806	GRANTS - FED VEST PROGRAM			\$ 5,582	\$ 4,500	\$ 2,213	\$ 2,250
	<i>New officer, 2 Replacement Vests (\$750 ea) (Menig, Burlingame, New Officer).</i>	<i>FY13-14</i>	<i>\$ 2,250</i>				
10-310-5840	GRANTS - FED JAG 2009 ARRA			\$ 8,955	\$ 320	\$ -	\$ -
10-310-5867	GRANTS - FED HOMELAND SECURITY			\$ 11,202	\$ -	\$ -	\$ -
10-310-5871	GRANTS - ST ALCOHOL COMPLIANCE			\$ 940	\$ 1,200	\$ 1,000	\$ 1,000
10-310-5887	GRANTS - FED HOMELAND SECURITY 2010			\$ 17,299	\$ 2,447	\$ 2,446	\$ -
10-310-5897	GRANTS - FED HOMELAND SECURITY 2011			\$ -	\$ 18,894	\$ 9,466	\$ 9,828
	<i>Crime Reports/Command Central</i>	<i>FY13-14</i>	<i>\$ 3,576</i>				
	<i>9 IPADS @ \$670</i>	<i>FY13-14</i>	<i>\$ 6,030</i>				
	<i>Misc-TBD</i>	<i>FY13-14</i>	<i>\$ 222</i>				
10-310-5906	GRANTS - FED HOMELAND SECURITY 2012			\$ -	\$ -	\$ -	\$ 8,309
	<i>4 IPADS @ \$670</i>	<i>FY13-14</i>	<i>\$ 2,680</i>				
	<i>16 IPAD Veh. mounts w/ Key Board @ \$285 ea. + shipping</i>	<i>FY13-14</i>	<i>\$ 4,750</i>				
	<i>Misc-TBD</i>	<i>FY13-14</i>	<i>\$ 879</i>				
EXPENDITURES				\$ 2,633,931	\$ 2,872,948	\$ 2,776,165	\$ 2,775,083
CAPITAL IMPROVEMENTS PROGRAM							
Land				\$ -	\$ -	\$ -	\$ -
Land Improvements				\$ -	\$ -	\$ -	\$ -
Buildings				\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings				\$ -	\$ -	\$ -	\$ -
Infrastructure				\$ -	\$ -	\$ -	\$ -
Machinery & Equipment				\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures				\$ -	\$ -	\$ -	\$ -
Intangibles				\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES				\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL							
DEPARTMENT TOTAL				\$ 2,633,931	\$ 2,872,948	\$ 2,776,165	\$ 2,775,083

Parks, Facilities & Recreation Budget Summary

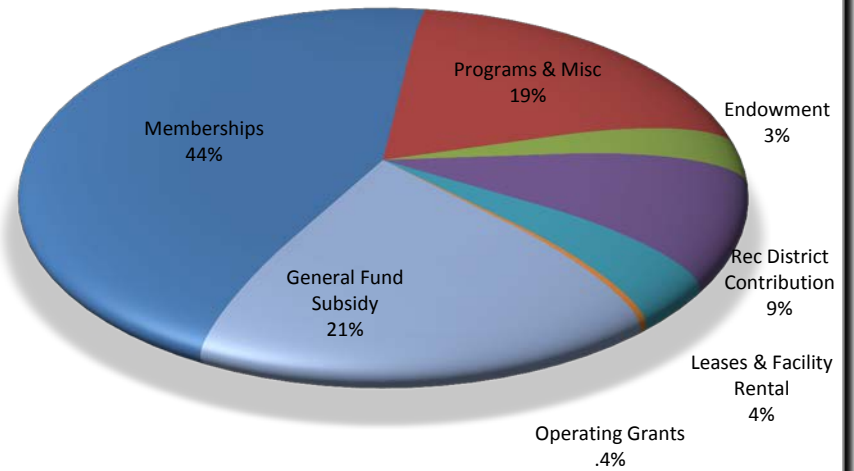
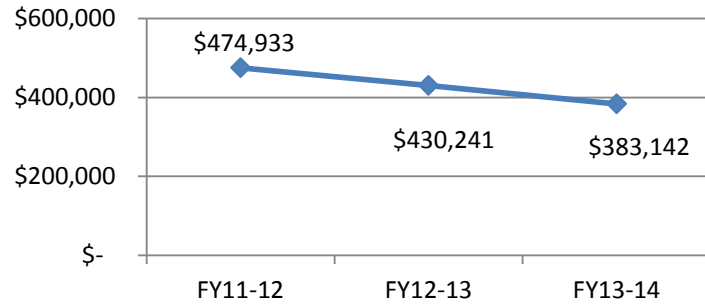
Parks Maintenance		Public Facilities								
The Parks Maintenance division provides general maintenance of the City parks system, landscaping, and maintenance of the athletic fields. Functions include turf mowing, trimming, weed control, repairs to park amenities, planting and pruning, and sprinkler system installation and maintenance.		The Public Facilities division provides maintenance support to all City facilities as well as providing oversight of the City Auditorium. The auditorium is available for public use on a fee basis and has various amenities such as a large convention area, full service kitchen, and a smaller meeting room. The auditorium also rents out tables, chairs, and display booths for conventions and shows held at City facilities.								
Recreation & Aquatics										
The Paul Stock Aquatics and Recreation Center operates seven days per week and offers a variety of youth and adult activities including aerobics, swimming lessons, and organized sports. The facility boasts many amenities including a full gymnasium, sport courts, suspended walking/jogging track, exercise equipment, and pool area.										
<div>Revenue Compared to Expenses</div> <table><thead><tr><th>Category</th><th>Amount</th></tr></thead><tbody><tr><td>Revenue</td><td>\$1,667,834</td></tr><tr><td>Expenses</td><td>\$3,136,652</td></tr></tbody></table>		Category	Amount	Revenue	\$1,667,834	Expenses	\$3,136,652	Budget Summary FY13-14		
		Category	Amount							
		Revenue	\$1,667,834							
		Expenses	\$3,136,652							
		Category		Amount						
		Department Revenue		\$	1,667,834					
		Department Expenses								
		Personnel	\$	2,141,186						
		Materials, Supplies & Maintenance	\$	328,455						
		Contractual & Administrative Costs	\$	478,725						
Operating Grants	\$	10,500								
Capital Improvements Program	\$	18,500								
Debt Service	\$	-								
Non-Capital Equipment & Improvements	\$	95,002								
Interfund Transfers	\$	63,873								
		\$	3,136,242							
Revenue Over(Under) Expenses		\$	(1,468,407)							
Non Cash/Other Expenses										
Depreciation	\$	-								
Bad Debt Write Offs	\$	410								
Total Expenses		\$	3,136,652							

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	22	22	22	21
STAFF LEVELS - Regular Part Time	6	7	7	6
Department Revenue	\$ 1,759,891	\$ 1,437,858	\$ 1,408,083	\$ 1,667,834
Department Expenses by Category				
Personnel	\$ 1,983,614	\$ 2,053,836	\$ 2,020,827	\$ 2,141,186
Materials, Supplies & Maintenance	\$ 301,328	\$ 335,785	\$ 314,719	\$ 328,455
Contractual & Administrative Costs	\$ 481,867	\$ 482,969	\$ 436,285	\$ 478,725
Operating Grants	\$ 20,600	\$ 21,194	\$ 12,635	\$ 10,500
Capital Improvements Program	\$ 301,377	\$ 35,696	\$ 13,672	\$ 18,500
Debt Service	\$ -	\$ -	\$ -	\$ -
Non-Capital Equipment & Improvements	\$ -	\$ -	\$ -	\$ 95,002
Interfund Transfers	\$ 69,635	\$ 19,093	\$ 19,092	\$ 63,873
	\$ 3,158,421	\$ 2,948,573	\$ 2,817,230	\$ 3,136,242
Revenue Over(Under) Expenses	(\$1,398,530)	(\$1,510,715)	(\$1,409,147)	(\$1,468,407)
Depreciation	\$ 575,863	\$ 617,118	\$ 543,382	\$ -
Bad Debt Write Offs	\$ 125	\$ 1,117	\$ 930	\$ 410
Total Expenses	\$ 3,734,409	\$ 3,566,808	\$ 3,361,542	\$ 3,136,652

Recreation Center Funding Sources

Revenue Sources - the revenue sources generated by this division include memberships, program fees, rec center facility rentals, grants, contributions from the Shoshone Recreation District and the Paul Stock endowment through the Wyoming Community Foundation.

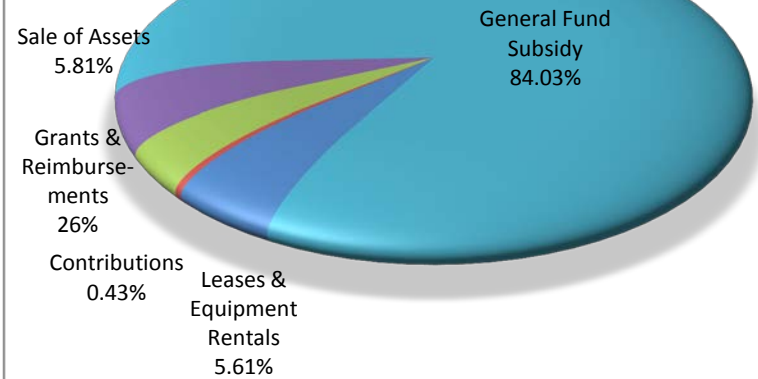
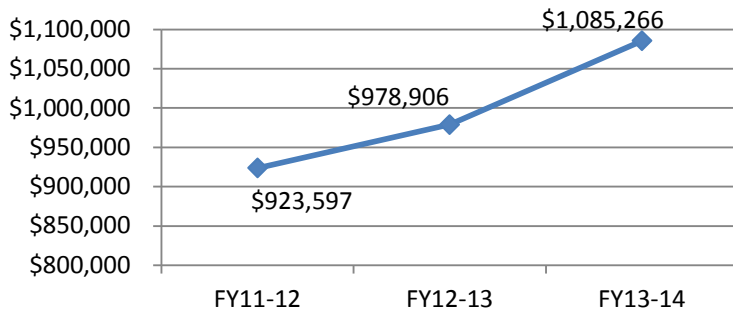
	FY13-14		
Memberships	\$	805,260	43.7%
Programs & Misc	\$	344,757	18.7%
Endowment	\$	59,760	3.2%
Rec District Contribution	\$	173,320	9.4%
Leases & Facility Rental	\$	71,968	3.9%
Operating Grants	\$	6,500	0.4%
General Fund Subsidy	\$	383,142	20.8%



Parks & Public Facilities Funding Sources

Revenue Sources - the revenue sources generated by this department include leases of public buildings, auditorium & club room rentals, equipment rentals, parks & ballfield rentals, and weed & pest control reimbursements.

	FY13-14		
Leases & Equipment Rentals	\$	72,392	5.6%
Contributions	\$	5,550	0.4%
Grants & Reimbursements	\$	53,327	4.1%
Sale of Assets	\$	75,000	5.8%
General Fund Subsidy	\$	1,085,266	84.0%



PARKS MAINTENANCE

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENDITURES					
10-410-5110	SALARIES - REGULAR	\$ 177,671	\$ 186,124	\$ 194,133	\$ 195,877
10-410-5111	SALARIES - REGULAR PART TIME	\$ 26,639	\$ 26,068	\$ 29,360	\$ 29,142
10-410-5112	SALARIES - TEMPORARY / SEASONAL	\$ 89,653	\$ 97,570	\$ 93,998	\$ 95,000
10-410-5113	SALARIES - OVERTIME	\$ 5,667	\$ 7,500	\$ 4,947	\$ 5,000
10-410-5130	FICA EXPENSE	\$ 22,303	\$ 24,270	\$ 24,228	\$ 24,759
10-410-5131	HEALTH INSURANCE EXPENSE	\$ 60,830	\$ 66,290	\$ 50,395	\$ 58,093
10-410-5132	RETIREMENT CONTRIBUTIONS	\$ 21,441	\$ 22,936	\$ 23,648	\$ 23,870
10-410-5134	WORKERS COMPENSATION	\$ 9,532	\$ 8,546	\$ 8,265	\$ 6,599
10-410-5135	UNEMPLOYMENT INSURANCE	\$ 11,829	\$ -	\$ 10,733	\$ -
10-410-5136	VEHICLE ALLOWANCE	\$ 360	\$ 360	\$ 360	\$ 1,080
10-410-5137	LONG TERM DISABILITY INS	\$ 1,150	\$ 1,391	\$ 1,377	\$ 1,482
10-410-5140	EDUCATION & TRAINING	\$ 1,651	\$ 646	\$ 599	\$ 690
	<i>Ryan-WRPA & Univ. Online</i>	<i>FY13-14</i>	<i>\$ 300</i>		
	<i>Monte-ISA Arborist Training</i>	<i>FY13-14</i>	<i>\$ 90</i>		
	<i>Gary-Irrigation Install Cert.</i>	<i>FY13-14</i>	<i>\$ 275</i>		
	<i>Tim-Commercial Applic. License</i>	<i>FY13-14</i>	<i>\$ 25</i>		
10-410-5142	SUBSTANCE TESTING	\$ 680	\$ 800	\$ 440	\$ 680
10-410-5160	TRAVEL & MEETINGS EXPENSE	\$ 697	\$ 1,344	\$ 1,360	\$ 1,250
	<i>Ryan-WRPA</i>	<i>FY13-14</i>	<i>\$ 350</i>		
	<i>Monte-ISA Arborist Training</i>	<i>FY13-14</i>	<i>\$ 550</i>		
	<i>Gary-Irrigation Install Cert.</i>	<i>FY13-14</i>	<i>\$ 350</i>		
10-410-5170	UNIFORMS	\$ 451	\$ 500	\$ 603	\$ 780
	<i>Seasonal uniforms</i>	<i>FY13-14</i>	<i>\$ 280</i>		
	<i>Full Time</i>	<i>FY13-14</i>	<i>\$ 500</i>		
10-410-5210	DIESEL FUEL	\$ 5,324	\$ 5,000	\$ 5,165	\$ 6,000
10-410-5211	GASOLINE	\$ 17,910	\$ 17,000	\$ 17,103	\$ 18,000
10-410-5213	TOOLS	\$ 1,116	\$ 1,200	\$ 1,146	\$ 1,200
	<i>Hand tools</i>	<i>FY13-14</i>	<i>\$ 1,200</i>		
10-410-5220	CLAIMS AGAINST THE CITY	\$ 1,507	\$ -	\$ -	\$ -
10-410-5231	CHEMICALS	\$ 9,154	\$ 10,000	\$ 9,933	\$ 10,000
10-410-5234	MATERIALS & SUPPLIES	\$ 17,952	\$ 18,500	\$ 18,381	\$ 19,000
	<i>Mutt Mitts</i>	<i>FY13-14</i>	<i>\$ 2,100</i>		
	<i>Park & Restroom Supplies</i>	<i>FY13-14</i>	<i>\$ 5,150</i>		
	<i>Shop supplies</i>	<i>FY13-14</i>	<i>\$ 4,000</i>		
	<i>Flags</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Office Supplies</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Christmas Lights (LED replacement bulbs)</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
	<i>Fencing, light/ballasts, signs, other material & supplies</i>	<i>FY13-14</i>	<i>\$ 3,750</i>		
10-410-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 455	\$ 500	\$ 427	\$ 335
	<i>PPE</i>	<i>FY13-14</i>	<i>\$ 150</i>		
	<i>Tractor sun canopy</i>	<i>FY13-14</i>	<i>\$ 110</i>		
	<i>Chainsaw chaps</i>	<i>FY13-14</i>	<i>\$ 75</i>		
	<i>Flammable safety cabinet-fuel</i>	<i>FY 13/14</i>	<i>\$ -</i>		
10-410-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 6,247	\$ 3,700	\$ 3,518	\$ 3,500
	<i>Restroom & Shelter repairs</i>	<i>FY13-14</i>	<i>\$ 1,700</i>		
	<i>Repairs to Park Shop</i>	<i>FY13-14</i>	<i>\$ 300</i>		
	<i>Add supervisor office space</i>	<i>FY13-14</i>	<i>\$ 1,500</i>		
10-410-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 3,522	\$ 3,500	\$ 3,493	\$ 5,500
	<i>Small engine equip</i>	<i>FY13-14</i>	<i>\$ 1,500</i>		
	<i>Playground accessories & repairs</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>ADA compliant/fall protection-Glendale</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
	<i>East Sheridan softball playground-digger to replace broken slide</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Highland Park-replace section of cracked slide</i>	<i>FY 14/15</i>	<i>\$ 600</i>		
10-410-5242	MAINTENANCE & REPAIRS - LAND	\$ 23,711	\$ 21,000	\$ 20,417	\$ 24,500
	<i>Tree care, removal, replacement</i>	<i>FY13-14</i>	<i>\$ 7,000</i>		
	<i>Green house flower production</i>	<i>FY13-14</i>	<i>\$ 3,000</i>		
	<i>Shrubs/flowers</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
	<i>Replacement Flower beds (Glendale & Highland)</i>	<i>FY13-14</i>	<i>\$ 5,000</i>		
	<i>Arbor Day (publicity, vol, prizes)</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		

PARKS MAINTENANCE

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
	<i>Sports Fields (chalk, paint, nets, bases)</i>				
	<i>FY13-14 \$ 5,500</i>				
10-410-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 10,041	\$ 12,060	\$ 12,418	\$ 12,000
	<i>Irrigation (fittings, pipe, controllers)</i>	<i>FY13-14 \$ 3,000</i>			
	<i>Irrigation replacement heads, bodies, nozzles</i>	<i>FY13-14 \$ 4,000</i>			
	<i>Flagpoles, lights, Cody signs</i>	<i>FY13-14 \$ 2,500</i>			
	<i>Irrigation pressure regulators (5)</i>	<i>FY13-14 \$ 2,500</i>			
10-410-5249	ALLOCATED FLEET MAINTENANCE	\$ 9,317	\$ 18,944	\$ 18,944	\$ 14,900
10-410-5314	UTILITIES	\$ 112,312	\$ 124,713	\$ 88,932	\$ 100,975
	<i>City of Cody & Energy West</i>	<i>FY13-14 \$ 99,975</i>			
	<i>Century Link</i>	<i>FY13-14 \$ 1,000</i>			
	<i>Cell Phone Reimbursements</i>	<i>FY 13/14 \$ -</i>			
10-410-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ 1,770
	<i>Facility Mgmt. system (split monthly charge with Facilities Dept.)</i>	<i>FY13-14 \$ 1,770</i>			
10-410-5324	CONCERTS IN THE PARK	\$ 8,972	\$ -	\$ -	\$ -
10-410-5327	DUES & SUBSCRIPTIONS	\$ 300	\$ 322	\$ 430	\$ 332
	<i>ISA</i>	<i>FY13-14 \$ 182</i>			
	<i>Arbor Day</i>	<i>FY13-14 \$ 30</i>			
	<i>Parks & Rec</i>	<i>FY13-14 \$ 120</i>			
10-410-5332	MINIATURE GOLF OPERATIONS	\$ 2,796	\$ 3,000	\$ 2,999	\$ -
10-410-5333	PROFESSIONAL FEES & SERVICES	\$ 255	\$ 200	\$ 185	\$ 250
	<i>Service Fire Extinguishers</i>	<i>FY13-14 \$ 250</i>			
10-410-5335	SECURITY SYSTEM MONITORING	\$ 200	\$ -	\$ -	\$ -
10-410-5338	WEED & PEST CONTROL	\$ 2,569	\$ 3,400	\$ 3,167	\$ 3,400
	<i>Non Turf (Non selective weed control)</i>	<i>FY13-14 \$ 1,500</i>			
	<i>Turf (broadleaf weed control)</i>	<i>FY13-14 \$ 1,500</i>			
	<i>Pre-Emergent herbicide</i>	<i>FY13-14 \$ 400</i>			
10-410-5360	LEASES & RENTALS - EQUIPMENT	\$ 341	\$ 622	\$ 495	\$ 630
	<i>O2& Acetylene bottle rental</i>	<i>FY13-14 \$ 380</i>			
	<i>Equip. Rental</i>	<i>FY13-14 \$ 250</i>			
10-410-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 12,603	\$ 3,300	\$ 3,066	\$ 4,000
	<i>Occurrences throughout the year</i>	<i>FY13-14 \$ 1,000</i>			
	<i>Add motion sensor to light-City Park</i>	<i>FY13-14 \$ 200</i>			
	<i>Replace sign at Dacken Park</i>	<i>FY13-14 \$ 1,300</i>			
	<i>Bring electrical wiring to code-Ball field shop</i>	<i>FY13-14 \$ 1,500</i>			
	<i>Contract painting park restrooms. Mentock, Glendale, Hugh Smith, City Park (old restroom)</i>	<i>FY 13/14 \$ -</i>			
10-410-5425	FURNITURE & FIXTURES	\$ 2,688	\$ 2,846	\$ 1,005	\$ 2,000
	<i>Park furniture replacement (picnic table)</i>	<i>FY13-14 \$ 1,000</i>			
	<i>Replace BBQ at Hugh Smith Park</i>	<i>FY13-14 \$ 1,000</i>			
	<i>Christmas Lighting LED program</i>	<i>FY13/14 \$ -</i>			\$ -
10-410-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ -
10-410-5435	MACHINERY & EQUIPMENT	\$ 1,218	\$ 5,350	\$ 3,260	\$ 6,500
	<i>Landscape bed edger</i>	<i>FY13-14 \$ 3,000</i>			
	<i>Push mower replacement</i>	<i>FY13-14 \$ 500</i>			
	<i>Replacement Tiller</i>	<i>FY13-14 \$ 1,000</i>			
	<i>Replacement trimmer/edger combination</i>	<i>FY13-14 \$ 500</i>			
	<i>Replacement teeth for flail mower</i>	<i>FY13-14 \$ 1,500</i>			
10-410-5465	SYSTEMS UPGRADE & EXPANSION	\$ 4,041	\$ -	\$ -	\$ -
10-410-5532	PATHWAYS IMPROVEMENTS	\$ 1,947	\$ 7,500	\$ -	\$ 7,000
	<i>Beck Lake trail finish overlay</i>	<i>FY13-14 \$ 5,000</i>			
	<i>Beck Lake erosion control</i>	<i>FY13-14 \$ 2,000</i>			
	<i>Shoshone River Trail path/parking</i>	<i>FY 13/14 \$ -</i>			
	<i>Paul Stock Trail, Master plan Implement</i>	<i>FY14-15 \$ 20,000</i>			
10-410-5534	CITY PARK IMPROVEMENTS	\$ -	\$ 3,000	\$ 2,084	\$ -

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
<i>Concrete edging around play equipment</i>					
	<i>FY14-15</i>	<i>\$ 5,000</i>			
10-410-5545	BLM BIKE TRAIL DEVELOPMENT	\$ 4,145	\$ -	\$ -	\$ -
10-410-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 60,598	\$ 16,941	\$ 16,941	\$ 57,848
10-410-5785	DEPRECIATION EXPENSE	\$ 230,396	\$ 258,720	\$ 222,973	\$ -
10-410-5835	GRANTS - MOSQUITO CONTROL	\$ 9,725	\$ 10,000	\$ 4,029	\$ 4,000
<i>City match w/ WY Dept. of Ag 50/50</i>					
	<i>FY13-14</i>	<i>\$ 4,000</i>			
10-410-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ 4,581	\$ -	\$ -	\$ -
10-410-5873	GRANTS - WY ARTS COUNCIL	\$ 750	\$ -	\$ -	\$ -
10-410-5877	GRANTS - PARK CO TRAVEL COUNCIL	\$ 1,000	\$ -	\$ -	\$ -
10-410-5889	GRANTS - SLIB VIETNAM MEMORIAL IMPR	\$ 50,150	\$ -	\$ -	\$ -
10-410-5901	GRANTS - SLIB SHOSHONE TRAIL	\$ -	\$ 7,500	\$ -	\$ 16,327
EXPENDITURES					
		\$ 1,048,396	\$ 1,003,163	\$ 904,957	\$ 764,269

Land					\$	-	\$	-	\$	-	\$	-
Land Improvements					\$	-	\$	-	\$	-	\$	-
Buildings					\$	-	\$	-	\$	-	\$	-
Improvements Other Than Buildings					\$	-	\$	-	\$	-	\$	-
Infrastructure					\$	-	\$	-	\$	-	\$	-
Machinery & Equipment					\$	-	\$	-	\$	-	\$	-
10-410-7602	Beck Lake automated gate	FY13-14	\$	6,000	\$	-	\$	-	\$	-	\$	6,000
10-410-7603	TD100 top dresser gator slide-in	FY13-14	\$	7,000	\$	-	\$	-	\$	-	\$	7,000
Furniture & Fixtures					\$	-	\$	-	\$	-	\$	-
Intangibles					\$	-	\$	-	\$	-	\$	-
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES					\$	-	\$	-	\$	-	\$	13,000
DEPARTMENT TOTAL					\$	1,048,396	\$	1,003,163	\$	904,957	\$	777,269

PUBLIC FACILITIES

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENDITURES					
10-420-5110	SALARIES - REGULAR	\$ 202,019	\$ 208,187	\$ 214,201	\$ 214,845
10-420-5111	SALARIES - REG PART TIME	\$ 23,315	\$ 23,302	\$ 24,184	\$ 25,035
10-420-5112	SALARIES - TEMPORARY / SEASONAL	\$ 1,803	\$ -	\$ 1,498	\$ 1,714
10-420-5113	SALARIES - OVERTIME	\$ 4,510	\$ 4,600	\$ 3,955	\$ 4,600
10-420-5130	FICA EXPENSE	\$ 17,118	\$ 18,061	\$ 18,269	\$ 18,834
10-420-5131	HEALTH INSURANCE EXPENSE	\$ 41,099	\$ 47,234	\$ 47,239	\$ 55,181
10-420-5132	RETIREMENT CONTRIBUTIONS	\$ 23,537	\$ 24,648	\$ 25,256	\$ 25,524
10-420-5134	WORKERS COMPENSATION	\$ 7,164	\$ 6,306	\$ 6,139	\$ 4,980
10-420-5136	VEHICLE ALLOWANCE	\$ 360	\$ 360	\$ 360	\$ 480
10-420-5137	LONG TERM DISABILITY INS	\$ 1,250	\$ 1,540	\$ 1,529	\$ 1,607
10-420-5140	EDUCATION & TRAINING	\$ -	\$ 700	\$ 149	\$ 4,850
	<i>HVAC, Electric, Boiler, Refrigeration Training, PCLI</i>				
	<i>FY13-14 \$ 4,850</i>				
10-420-5160	TRAVEL & MEETINGS EXPENSE	\$ 154	\$ 425	\$ 187	\$ 2,500
	<i>HVAC, Electric, Boiler, Refrigeration Training</i>				
	<i>FY13-14 \$ 2,500</i>				
10-420-5170	UNIFORMS	\$ 205	\$ 500	\$ 176	\$ 750
	<i>Shirts and Hats 6 employees Ft & RPT</i>				
	<i>FY13-14 \$ 750</i>				
10-420-5211	GASOLINE	\$ 2,445	\$ 2,700	\$ 3,422	\$ 3,000
10-420-5213	TOOLS	\$ 48	\$ 250	\$ 297	\$ 800
	<i>Drill Kit</i>				
	<i>FY13-14 \$ 400</i>				
	<i>Amp Read Multi-meter</i>				
	<i>FY13-14 \$ 400</i>				
10-420-5234	MATERIALS & SUPPLIES	\$ 30,613	\$ 27,800	\$ 26,854	\$ 28,800
	<i>Cleaning Supplies for all City facilities (Auditorium, Club Room, Rec Center, City Hall.</i>				
	<i>FY13-14 \$ 23,500</i>				
	<i>Streets, Water, Recycle Center, Electric Shop</i>				
	<i>FY13-14 \$ 5,300</i>				
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 11,509	\$ 22,400	\$ 18,107	\$ 24,950
	<i>Chamber of Commerce, Cody Cupboard, Art League, Nichol Mall, Senior Center- Misc. maintenance & repair items & service work.</i>				
	<i>FY13-14 \$ 5,000</i>				
	<i>Service work for City Hall, Auditorium and Shops.</i>				
	<i>FY13-14 \$ 3,000</i>				
	<i>Service work for Rec Center</i>				
	<i>FY13-14 \$ 8,000</i>				
	<i>Light Bulb Replacement for ALL City facilities</i>				
	<i>FY13-14 \$ 2,000</i>				
	<i>Lighting Repairs Including; Ballast Repairs/Replacements ALL City facilities</i>				
	<i>FY13-14 \$ 2,000</i>				
	<i>Roof Repairs to ALL City facilities</i>				
	<i>FY13-14 \$ 2,000</i>				
	<i>Draw St Annual Sprinkler Test</i>				
	<i>FY13-14 \$ 500</i>				
	<i>Rec Center Annual Sprinkler Test</i>				
	<i>FY13-14 \$ 500</i>				
	<i>Rec Center Annual Carpet Cleaning</i>				
	<i>FY13-14 \$ 1,500</i>				
	<i>Exterior glass repair at Nichol Mall</i>				
	<i>FY13-14 \$ 450</i>				
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 11,047	\$ 11,950	\$ 11,837	\$ 13,000
	<i>Repairs to hot water pump at Rec Center</i>				
	<i>FY13-14 \$ 500</i>				
	<i>Boiler Maintenance at Rec Center including; complete tear down and repairs</i>				
	<i>FY13-14 \$ 5,000</i>				
	<i>Replacement air filters quarterly for Rec Center, Auditorium, City Hall and Nichol Mall.</i>				
	<i>FY13-14 \$ 6,500</i>				
	<i>Elevator Certification & Inspection</i>				
	<i>FY13-14 \$ 1,000</i>				
10-420-5249	ALLOCATED FLEET MAINTENANCE	\$ 2,874	\$ 815	\$ 815	\$ 2,480
10-420-5314	UTILITIES	\$ 18,211	\$ 20,000	\$ 18,508	\$ 23,884
	<i>Park County Landfill Fees</i>				
	<i>FY13-14 \$ 150</i>				
	<i>City of Cody & Energy West</i>				
	<i>FY13-14 \$ 20,340</i>				
	<i>Century Link</i>				
	<i>FY13-14 \$ 2,394</i>				
	<i>Verizon</i>				
	<i>FY13-14 \$ 1,000</i>				
10-420-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ 1,770

PUBLIC FACILITIES

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENDITURES					
10-420-5110	SALARIES - REGULAR	\$ 202,019	\$ 208,187	\$ 214,201	\$ 214,845
10-420-5111	SALARIES - REG PART TIME	\$ 23,315	\$ 23,302	\$ 24,184	\$ 25,035
10-420-5112	SALARIES - TEMPORARY / SEASONAL	\$ 1,803	\$ -	\$ 1,498	\$ 1,714
10-420-5113	SALARIES - OVERTIME	\$ 4,510	\$ 4,600	\$ 3,955	\$ 4,600
10-420-5130	FICA EXPENSE	\$ 17,118	\$ 18,061	\$ 18,269	\$ 18,834
10-420-5131	HEALTH INSURANCE EXPENSE	\$ 41,099	\$ 47,234	\$ 47,239	\$ 55,181
10-420-5132	RETIREMENT CONTRIBUTIONS	\$ 23,537	\$ 24,648	\$ 25,256	\$ 25,524
10-420-5134	WORKERS COMPENSATION	\$ 7,164	\$ 6,306	\$ 6,139	\$ 4,980
10-420-5136	VEHICLE ALLOWANCE	\$ 360	\$ 360	\$ 360	\$ 480
10-420-5137	LONG TERM DISABILITY INS	\$ 1,250	\$ 1,540	\$ 1,529	\$ 1,607
10-420-5140	EDUCATION & TRAINING	\$ -	\$ 700	\$ 149	\$ 4,850
	<i>HVAC, Electric, Boiler, Refrigeration Training, PCL</i>				
	<i>FY13-14 \$ 4,850</i>				
10-420-5160	TRAVEL & MEETINGS EXPENSE	\$ 154	\$ 425	\$ 187	\$ 2,500
	<i>HVAC, Electric, Boiler, Refrigeration Training</i>				
	<i>FY13-14 \$ 2,500</i>				
10-420-5170	UNIFORMS	\$ 205	\$ 500	\$ 176	\$ 750
	<i>Shirts and Hats 6 employees Ft & RPT</i>				
	<i>FY13-14 \$ 750</i>				
10-420-5211	GASOLINE	\$ 2,445	\$ 2,700	\$ 3,422	\$ 3,000
10-420-5213	TOOLS	\$ 48	\$ 250	\$ 297	\$ 800
	<i>Drill Kit</i>				
	<i>FY13-14 \$ 400</i>				
	<i>Amp Read Multi-meter</i>				
	<i>FY13-14 \$ 400</i>				
10-420-5234	MATERIALS & SUPPLIES	\$ 30,613	\$ 27,800	\$ 26,854	\$ 28,800
	<i>Cleaning Supplies for all City facilities (Auditorium, Club Room, Rec Center, City Hall.</i>				
	<i>FY13-14 \$ 23,500</i>				
	<i>Streets, Water, Recycle Center, Electric Shop</i>				
	<i>FY13-14 \$ 5,300</i>				
10-420-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 11,509	\$ 22,400	\$ 18,107	\$ 24,950
	<i>Chamber of Commerce, Cody Cupboard, Art League, Nichol Mall, Senior Center- Misc. maintenance & repair items & service work.</i>				
	<i>FY13-14 \$ 5,000</i>				
	<i>Service work for City Hall, Auditorium and Shops.</i>				
	<i>FY13-14 \$ 3,000</i>				
	<i>Service work for Rec Center</i>				
	<i>FY13-14 \$ 8,000</i>				
	<i>Light Bulb Replacement for ALL City facilities</i>				
	<i>FY13-14 \$ 2,000</i>				
	<i>Lighting Repairs Including; Ballast Repairs/Replacements ALL City facilities</i>				
	<i>FY13-14 \$ 2,000</i>				
	<i>Roof Repairs to ALL City facilities</i>				
	<i>FY13-14 \$ 2,000</i>				
	<i>Draw St Annual Sprinkler Test</i>				
	<i>FY13-14 \$ 500</i>				
	<i>Rec Center Annual Sprinkler Test</i>				
	<i>FY13-14 \$ 500</i>				
	<i>Rec Center Annual Carpet Cleaning</i>				
	<i>FY13-14 \$ 1,500</i>				
	<i>Exterior glass repair at Nichol Mall</i>				
	<i>FY13-14 \$ 450</i>				
10-420-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 11,047	\$ 11,950	\$ 11,837	\$ 13,000
	<i>Repairs to hot water pump at Rec Center</i>				
	<i>FY13-14 \$ 500</i>				
	<i>Boiler Maintenance at Rec Center including; complete tear down and repairs</i>				
	<i>FY13-14 \$ 5,000</i>				
	<i>Replacement air filters quarterly for Rec Center, Auditorium, City Hall and Nichol Mall.</i>				
	<i>FY13-14 \$ 6,500</i>				
	<i>Elevator Certification & Inspection</i>				
	<i>FY13-14 \$ 1,000</i>				
10-420-5249	ALLOCATED FLEET MAINTENANCE	\$ 2,874	\$ 815	\$ 815	\$ 2,480
10-420-5314	UTILITIES	\$ 18,211	\$ 20,000	\$ 18,508	\$ 23,884
	<i>Park County Landfill Fees</i>				
	<i>FY13-14 \$ 150</i>				
	<i>City of Cody & Energy West</i>				
	<i>FY13-14 \$ 20,340</i>				
	<i>Century Link</i>				
	<i>FY13-14 \$ 2,394</i>				
	<i>Verizon</i>				
	<i>FY13-14 \$ 1,000</i>				
10-420-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ 1,770

PUBLIC FACILITIES

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
	<i>Facilities Management system (Megamation, 50% of \$3540 paid by Parks)</i>				
	<i>FY13-14 \$ 1,770</i>				
10-420-5327	DUES & SUBSCRIPTIONS	\$ 118	\$ 170	\$ 168	\$ 220
	<i>WRPA</i>	<i>FY13-14 \$ 50</i>			
	<i>NRPA</i>	<i>FY13-14 \$ 120</i>			
	<i>Food License Auditorium</i>	<i>FY13-14 \$ 50</i>			
10-420-5333	PROFESSIONAL FEES & SERVICES	\$ 4,584	\$ 4,300	\$ 3,017	\$ 4,336
	<i>Rugs Biweekly for City Hall/Nichol Mall, \$51x2x12=\$1224</i>	<i>FY13-14 \$ 1,224</i>			
	<i>Rugs Monthly for Auditorium/Clubroom, \$176x12=\$2040</i>	<i>FY13-14 \$ 2,112</i>			
	<i>WY Fire Safety (Fire extinguisher and Annual Hood Inspections)</i>	<i>FY13-14 \$ 1,000</i>			
10-420-5335	SECURITY SYSTEM MONITORING	\$ 618	\$ 3,750	\$ 472	\$ 3,750
	<i>Kenco (Rec Center& City Hall)</i>	<i>FY13-14 \$ 1,270</i>			
	<i>Fire Alarm Inspection-Rec Center</i>	<i>FY13-14 \$ 980</i>			
	<i>Fire Alarm Inspection-City Hall</i>	<i>FY13-14 \$ 500</i>			
	<i>Kenco sprinkler head replacement</i>	<i>FY13-14 \$ 500</i>			
	<i>Misc. Alarm Equipment</i>	<i>FY13-14 \$ 500</i>			
10-420-5338	WEED & PEST CONTROL	\$ 2,368	\$ 2,400	\$ 1,525	\$ 1,810
	<i>Monthly Pest Control- City Hall, \$60</i>	<i>FY13-14 \$ 720</i>			
	<i>Monthly Pest Control- Auditorium/Clubroom, \$70</i>	<i>FY13-14 \$ 840</i>			
	<i>Unanticipated Pest control for ALL City Facilities</i>	<i>FY13-14 \$ 250</i>			
10-420-5360	LEASES & RENTALS - EQUIPMENT	\$ 500	\$ 600	\$ 570	\$ 750
	<i>Lift Rentals for cleaning week</i>	<i>FY13-14 \$ 500</i>			
	<i>Unanticipated Rental Equipment including; Woodward, Ace, Boone's Machine.</i>	<i>FY13-14 \$ 250</i>			
10-420-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 4,653	\$ -	\$ -	\$ 35,800
	<i>Light Switch Bank Safety Upgrade(Identified by Fire Marshal) Auditorium/Clubroom</i>	<i>FY13-14 \$ 2,500</i>			
	<i>Office Addition(To provide privacy for meetings)</i>	<i>FY13-14 \$ 1,500</i>			
	<i>Auditorium/Clubroom Floor Refurbishment</i>	<i>FY13-14 \$ 16,800</i>			
	<i>Rec center Gym & Racquetball floor resurface</i>	<i>FY13-14 \$ 15,000</i>			
10-420-5425	FURNITURE & FIXTURES	\$ 2,967	\$ -	\$ -	\$ 1,000
	<i>Public Facilities Office Space</i>	<i>FY13-14 \$ 1,000</i>			
10-420-5435	MACHINERY & EQUIPMENT	\$ 2,625	\$ 700	\$ 816	\$ -
10-420-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 2,275	\$ 542	\$ 541	\$ 1,517
10-420-5785	DEPRECIATION EXPENSE	\$ 86,240	\$ 83,292	\$ 68,204	\$ -
10-420-5847	GRANTS - ARRA CITY HALL HVAC	\$ 177,021	\$ -	\$ -	\$ -
EXPENDITURES		\$ 683,248	\$ 517,532	\$ 498,295	\$ 508,766
CAPITAL IMPROVEMENTS PROGRAM					
	Land	\$ -	\$ -	\$ -	\$ -
	Land Improvements	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
10-420-7604	<i>Walk behind floor scrubber</i>	<i>FY13-14 \$ 5,500</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 5,500</i>
	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
	Intangibles	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES		\$ -	\$ -	\$ -	\$ 5,500
DEPARTMENT TOTAL		\$ 683,248	\$ 517,532	\$ 498,295	\$ 514,266

RECREATION

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENDITURES					
10-430-5110	SALARIES - REGULAR	\$ 323,432	\$ 331,615	\$ 345,563	\$ 341,319
10-430-5111	SALARIES - REG PART TIME	\$ 104,665	\$ 104,885	\$ 97,831	\$ 96,523
10-430-5112	SALARIES - TEMPORARY / SEASONAL	\$ 111,782	\$ 156,059	\$ 121,970	\$ 199,219
10-430-5113	SALARIES - OVERTIME	\$ 6,495	\$ 5,000	\$ 2,650	\$ 4,500
10-430-5130	FICA EXPENSE	\$ 39,923	\$ 45,713	\$ 41,558	\$ 49,079
10-430-5131	HEALTH INSURANCE EXPENSE	\$ 118,805	\$ 111,225	\$ 111,261	\$ 130,021
10-430-5132	RETIREMENT CONTRIBUTIONS	\$ 44,838	\$ 46,093	\$ 46,235	\$ 46,181
10-430-5134	WORKERS COMPENSATION	\$ 17,377	\$ 13,658	\$ 12,372	\$ 11,130
10-430-5135	UNEMPLOYMENT INSURANCE	\$ 7,345	\$ -	\$ 95	\$ -
10-430-5136	VEHICLE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 720
10-430-5137	LONG TERM DISABILITY INS	\$ 2,442	\$ 2,883	\$ 2,801	\$ 2,955
10-430-5140	EDUCATION & TRAINING	\$ 1,088	\$ 1,575	\$ 837	\$ 1,575
	<i>Rec WRPA--Doyle, Julie</i>	<i>FY13-14</i>	<i>\$ 400</i>		
	<i>CECS--Wellness--Kelly</i>	<i>FY13-14</i>	<i>\$ 600</i>		
	<i>PCLI--Doyle</i>	<i>FY13-14</i>	<i>\$ 350</i>		
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY13-14</i>	<i>\$ 100</i>		
	<i>Local Education</i>	<i>FY13-14</i>	<i>\$ 125</i>		
10-430-5142	SUBSTANCE TESTING	\$ 584	\$ 400	\$ 451	\$ 400
10-430-5160	TRAVEL & MEETINGS EXPENSE	\$ 709	\$ 730	\$ 875	\$ 500
	<i>Rec WRPA--Doyle, Julie</i>	<i>FY13-14</i>	<i>\$ 400</i>		
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY13-14</i>	<i>\$ 100</i>		
10-430-5170	UNIFORMS	\$ 295	\$ 1,050	\$ 1,041	\$ 1,050
10-430-5210	DIESEL FUEL	\$ 2,933	\$ 3,000	\$ 2,614	\$ 3,000
10-430-5211	GASOLINE	\$ 456	\$ 600	\$ 561	\$ 600
10-430-5234	MATERIALS & SUPPLIES	\$ 10,316	\$ 10,300	\$ 7,942	\$ 10,000
	<i>Office Supplies: Paper, Pens, Folders, Toner, etc.</i>	<i>FY13-14</i>	<i>\$ 8,500</i>		
	<i>Supplies (locker keys, misc. tools, etc.)</i>	<i>FY13-14</i>	<i>\$ 1,500</i>		
10-430-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 446	\$ 1,000	\$ 262	\$ 500
	<i>First aid kits for Rec Center, bus, vehicles, programs</i>	<i>FY13-14</i>	<i>\$ 500</i>		
10-430-5238	RECREATION PROGRAM EXPENSES	\$ 15,148	\$ 15,000	\$ 13,625	\$ 15,500
	<i>Dept of Family Services Background Checks (coaches 100 @ \$10 each)</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Dept of Family Services Background Checks (20 employees @ \$10 each)</i>	<i>FY13-14</i>	<i>\$ 200</i>		
	<i>Summer Camps</i>	<i>FY13-14</i>	<i>\$ 4,500</i>		
	<i>Camp Safety Shirts</i>	<i>FY13-14</i>	<i>\$ 500</i>		
	<i>Tiny Tots</i>	<i>FY13-14</i>	<i>\$ 900</i>		
	<i>Youth Sports</i>	<i>FY13-14</i>	<i>\$ 3,300</i>		
	<i>ASAP</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
	<i>Special Events</i>	<i>FY13-14</i>	<i>\$ 500</i>		
	<i>Fit For Fun</i>	<i>FY13-14</i>	<i>\$ 100</i>		
	<i>Adult Program Supplies</i>	<i>FY13-14</i>	<i>\$ 200</i>		
	<i>Cody Art League</i>	<i>FY13-14</i>	<i>\$ 550</i>		
	<i>Gym Tape + Whistles</i>	<i>FY13-14</i>	<i>\$ 75</i>		
	<i>Halloween Pumpkin Decorating</i>	<i>FY13-14</i>	<i>\$ 150</i>		
	<i>Rec Photo Wall</i>	<i>FY13-14</i>	<i>\$ 225</i>		
	<i>Ski Bus</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Basketball Goals + Nets</i>	<i>FY13-14</i>	<i>\$ 300</i>		
10-430-5240	MAINTENANCE & REPAIRS - BUILDING	\$ 5,797	\$ 10,000	\$ 5,746	\$ 500
	<i>Annual maintenance costs</i>	<i>FY13-14</i>	<i>\$ 500</i>		
10-430-5241	MAINTENANCE & REPAIRS - EQUIPM	\$ 9,056	\$ 9,950	\$ 11,433	\$ 10,500
	<i>Copier Agreement</i>	<i>FY13-14</i>	<i>\$ 6,000</i>		
	<i>Annual exercise equipment maintenance</i>	<i>FY13-14</i>	<i>\$ 4,500</i>		
10-430-5244	POSTAGE	\$ 1,223	\$ 1,500	\$ 2,570	\$ 2,000
10-430-5249	ALLOCATED FLEET MAINTENANCE	\$ 2,357	\$ 7,656	\$ 7,656	\$ 2,200
10-430-5250	SRD RECREATION PROGRAM EXPENSES	\$ 15,282	\$ 17,000	\$ 15,199	\$ 18,000
	<i>Trip Challenge</i>	<i>FY13-14</i>	<i>\$ 1,750</i>		
	<i>Triathlon</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Runners Stampede</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
	<i>Youth Sports (Leagues + Classes)</i>	<i>FY13-14</i>	<i>\$ 5,200</i>		

RECREATION

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
	<i>Senior Events</i>	<i>FY13-14</i>	<i>\$ 900</i>				
	<i>Gym Balls</i>	<i>FY13-14</i>	<i>\$ 1,700</i>				
	<i>Recreation Program Expenses</i>	<i>FY13-14</i>	<i>\$ 2,700</i>				
	<i>Fitness Equipment</i>	<i>FY13-14</i>	<i>\$ 1,250</i>				
	<i>Halloween Carnival</i>	<i>FY13-14</i>	<i>\$ 1,500</i>				
10-430-5252	STAY SAFE PROGRAM			\$ -	\$ 1,210	\$ 770	\$ 3,000
	<i>Food, Art & Program Supplies</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
10-430-5310	BAD DEBT EXPENSE			\$ 1,515	\$ 1,700	\$ 1,792	\$ 1,750
10-430-5311	BANKING FEES			\$ 7,153	\$ 7,080	\$ 6,644	\$ 6,600
10-430-5314	UTILITIES			\$ 72,096	\$ 67,000	\$ 72,521	\$ 73,150
	<i>Bresnan</i>	<i>FY13-14</i>	<i>\$ 1,100</i>				
	<i>City of Cody utilities Rec approx. 25%</i>	<i>FY13-14</i>	<i>\$ 39,050</i>				
	<i>Energy West Rec approx. 25%</i>	<i>FY13-14</i>	<i>\$ 29,600</i>				
	<i>Park County Landfill Fees</i>	<i>FY13-14</i>	<i>\$ 200</i>				
	<i>Century Link</i>	<i>FY13-14</i>	<i>\$ 1,850</i>				
	<i>Verizon</i>	<i>FY13-14</i>	<i>\$ 1,350</i>				
10-430-5320	ADVERTISING			\$ 6,133	\$ 6,678	\$ 6,246	\$ 19,000
	<i>Brochure</i>	<i>FY13-14</i>	<i>\$ 7,000</i>				
	<i>Marketing Campaign: Cody Enterprise + Big Horn Radio Network (SRD/City Match)</i>	<i>FY13-14</i>	<i>\$ 12,000</i>				
10-430-5323	COMPUTER SUPPORT SERVICES			\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524
	<i>RecTrac annual service agreement (50% Split with Aquatics)</i>	<i>FY13-14</i>	<i>\$ 1,524</i>				
10-430-5324	CONCERTS IN THE PARK			\$ -	\$ 13,425	\$ 11,139	\$ 9,425
	<i>Entertainers, Advertising, Concert Sound Technician Training, Miscellaneous</i>	<i>FY13-14</i>	<i>\$ 9,425</i>				
10-430-5326	CONTRACTUAL SERVICES			\$ 21,727	\$ 6,622	\$ 6,622	\$ 7,105
	<i>Adult Golf Lessons</i>	<i>FY13-14</i>	<i>\$ 520</i>				
	<i>Friday at the Movies</i>	<i>FY13-14</i>	<i>\$ 4,352</i>				
	<i>Archery</i>	<i>FY13-14</i>	<i>\$ 770</i>				
	<i>Cup Cake Wars</i>	<i>FY13-14</i>	<i>\$ 560</i>				
	<i>Football & Cheerleading</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>Hunter Safety</i>	<i>FY13-14</i>	<i>\$ 187</i>				
	<i>Yellowstone Fire / Futsal</i>	<i>FY13-14</i>	<i>\$ 416</i>				
10-430-5327	DUES & SUBSCRIPTIONS			\$ 2,171	\$ 2,688	\$ 2,157	\$ 2,635
	<i>Zumba</i>	<i>FY13-14</i>	<i>\$ 360</i>				
	<i>WELCOA</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>Concessions license</i>	<i>FY13-14</i>	<i>\$ 50</i>				
	<i>IDEA</i>	<i>FY13-14</i>	<i>\$ 109</i>				
	<i>Magazines</i>	<i>FY13-14</i>	<i>\$ 262</i>				
	<i>Rotary (Rick – Rec 50%, Aq – 50%)</i>	<i>FY13-14</i>	<i>\$ 300</i>				
	<i>ICMA (Rick – Rec 50%, Aq – 50%)</i>	<i>FY13-14</i>	<i>\$ 175</i>				
	<i>ASCAP (Music license)</i>	<i>FY13-14</i>	<i>\$ 325</i>				
	<i>SESAC (Music license)</i>	<i>FY13-14</i>	<i>\$ 459</i>				
	<i>NRPA</i>	<i>FY13-14</i>	<i>\$ 120</i>				
	<i>WRPA</i>	<i>FY13-14</i>	<i>\$ 125</i>				
	<i>Cody County Chamber of Commerce (Rec & Aquatics 50% each)</i>	<i>FY13-14</i>	<i>\$ 50</i>				
10-430-5332	MINIATURE GOLF OPERATIONS			\$ -	\$ -	\$ -	\$ 3,500
10-430-5333	PROFESSIONAL FEES & SERVICES			\$ 8,423	\$ 9,600	\$ 9,643	\$ 13,700
	<i>Volleyball Officials</i>	<i>FY13-14</i>	<i>\$ 4,000</i>				
	<i>Umpires Girls Softball</i>	<i>FY13-14</i>	<i>\$ 1,500</i>				
	<i>Umpires Men's Softball</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
	<i>Umpires Co-ed Softball</i>	<i>FY13-14</i>	<i>\$ 1,800</i>				
	<i>Youth Basketball</i>	<i>FY13-14</i>	<i>\$ 700</i>				
	<i>ALSCO (towels & rugs Rec Center)</i>	<i>FY13-14</i>	<i>\$ 3,700</i>				
	<i>Kenco (security monitoring & inspection)</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
10-430-5338	WEED & PEST CONTROL			\$ 695	\$ 690	\$ 719	\$ 732
	<i>Eco Labs - 50% aquatics, 50% rec</i>	<i>FY13-14</i>	<i>\$ 732</i>				
10-430-5355	INVENTORY PURCHASES			\$ 8,336	\$ 8,326	\$ 7,957	\$ 9,226
10-430-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ 3,896	\$ 2,000	\$ -	\$ -
10-430-5425	FURNITURE & FIXTURES			\$ 306	\$ 2,700	\$ 2,700	\$ 1,750

RECREATION

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
	<i>File Cabinets (2)</i>	<i>FY13-14</i>	<i>\$</i>	<i>1,100</i>	
	<i>42" TV + DVD - Conference Room</i>	<i>FY13-14</i>	<i>\$</i>	<i>650</i>	
10-430-5435	MACHINERY & EQUIPMENT	\$ 18,237	\$ -	\$ -	\$ 15,000
	<i>Various Exercise & Fitness Equipment</i>	<i>FY13-14</i>	<i>\$</i>	<i>15,000</i>	
10-430-5770	BAD DEBT WRITE OFFS	\$ 125	\$ 1,117	\$ 930	\$ 410
10-430-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 6,762	\$ 1,610	\$ 1,610	\$ 4,508
10-430-5785	DEPRECIATION EXPENSE	\$ 76,972	\$ 76,421	\$ 72,255	\$ -
10-430-5807	GRANTS - ST COMMUNITY LEARNING	\$ 4,545	\$ 1,700	\$ 1,612	\$ -
10-430-5839	GRANTS - WY ARTS COUNCIL CONCERTS IN THE PARK	\$ -	\$ 5,994	\$ 5,994	\$ 4,750
10-430-5873	GRANTS - WY ARTS COUNCIL	\$ -	\$ 2,500	\$ -	\$ 750
10-430-5877	GRANTS - PARK CO TRAVEL COUNCIL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
EXPENDITURES		\$ 1,083,950	\$ 1,119,017	\$ 1,067,523	\$ 1,127,489
CAPITAL IMPROVEMENTS PROGRAM					
	Land	\$ -	\$ -	\$ -	\$ -
	Land Improvements	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
	Intangibles	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 1,083,950	\$ 1,119,017	\$ 1,067,523	\$ 1,127,489

AQUATICS

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENDITURES					
10-435-5110	SALARIES - REGULAR	\$ 195,046	\$ 192,990	\$ 180,687	\$ 183,108
10-435-5112	SALARIES - TEMPORARY / SEASONAL	\$ 148,256	\$ 155,676	\$ 168,453	\$ 175,000
	<i>Aquatics I</i>	<i>FY 13/14</i>	<i>\$ 7,513</i>		
	<i>Aquatics II</i>	<i>FY 13/14</i>	<i>\$ 52,589</i>		
	<i>Aquatics III</i>	<i>FY 13/14</i>	<i>\$ 75,127</i>		
	<i>Aquatics IV</i>	<i>FY 13/14</i>	<i>\$ 15,026</i>		
10-435-5113	SALARIES - OVERTIME	\$ 3,576	\$ 5,000	\$ 103	\$ 2,500
10-435-5130	FICA EXPENSE	\$ 25,579	\$ 27,055	\$ 25,775	\$ 27,587
10-435-5131	HEALTH INSURANCE EXPENSE	\$ 51,484	\$ 48,224	\$ 41,987	\$ 49,022
10-435-5132	RETIREMENT CONTRIBUTIONS	\$ 20,297	\$ 20,670	\$ 18,831	\$ 19,378
10-435-5134	WORKERS COMPENSATION	\$ 10,826	\$ 9,446	\$ 8,688	\$ 7,289
10-435-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 7,663	\$ -
10-435-5136	VEHICLE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 720
10-435-5137	LONG TERM DISABILITY INS	\$ 1,119	\$ 1,271	\$ 1,150	\$ 1,234
10-435-5140	EDUCATION & TRAINING	\$ 1,395	\$ 1,300	\$ 963	\$ 1,025
	<i>CPO training</i>	<i>FY13-14</i>	<i>\$ 375</i>		
	<i>WRPA Registration Fee</i>	<i>FY13-14</i>	<i>\$ 180</i>		
	<i>Unanticipated training</i>	<i>FY13-14</i>	<i>\$ 370</i>		
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY13-14</i>	<i>\$ 100</i>		
10-435-5142	SUBSTANCE TESTING	\$ -	\$ 40	\$ -	\$ 40
10-435-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,177	\$ 1,300	\$ 1,222	\$ 1,100
	<i>CPO travel</i>	<i>FY13-14</i>	<i>\$ 300</i>		
	<i>WRPA travel</i>	<i>FY13-14</i>	<i>\$ 400</i>		
	<i>WRPA Rick (50% Rec, 50% Aquatics)</i>	<i>FY13-14</i>	<i>\$ 100</i>		
	<i>Unanticipated meeting expense</i>	<i>FY13-14</i>	<i>\$ 300</i>		
10-435-5170	UNIFORMS	\$ 405	\$ 1,097	\$ 1,096	\$ 1,300
	<i>FT-uniform</i>	<i>FY13-14</i>	<i>\$ 600</i>		
	<i>staff uniform</i>	<i>FY13-14</i>	<i>\$ 700</i>		
10-435-5211	GASOLINE	\$ 179	\$ 300	\$ 207	\$ 300
10-435-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 1,500	\$ -
10-435-5231	CHEMICALS	\$ 21,672	\$ 22,000	\$ 19,762	\$ 22,000
10-435-5234	MATERIALS & SUPPLIES	\$ 3,000	\$ 2,903	\$ 3,057	\$ 3,000
	<i>Office supplies, toner</i>	<i>FY13-14</i>	<i>\$ 1,500</i>		
	<i>Supplies</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Nuts, bolts, etc.</i>	<i>FY13-14</i>	<i>\$ 500</i>		
10-435-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 1,993	\$ 3,000	\$ 2,197	\$ 2,900
	<i>Backboard (replace wooden one)</i>	<i>FY13-14</i>	<i>\$ 800</i>		
	<i>Manikins</i>	<i>FY13-14</i>	<i>\$ 400</i>		
	<i>Life jackets</i>	<i>FY13-14</i>	<i>\$ 300</i>		
	<i>Safety Supplies (band aids, gauze, etc.)</i>	<i>FY13-14</i>	<i>\$ 600</i>		
	<i>Water Rescue Manikin</i>	<i>FY13-14</i>	<i>\$ 800</i>		
10-435-5238	RECREATION PROGRAM EXPENSES	\$ 9,658	\$ 10,000	\$ 8,818	\$ 10,000
	<i>New Birthday party packages</i>	<i>FY13-14</i>	<i>\$ 1,500</i>		
	<i>Easter Egg Hunt</i>	<i>FY13-14</i>	<i>\$ 500</i>		
	<i>Anniversary Party</i>	<i>FY13-14</i>	<i>\$ 700</i>		
	<i>No School Day activities</i>	<i>FY13-14</i>	<i>\$ 1,500</i>		
	<i>Kickboards, aqua belts, dumbbells, etc.</i>	<i>FY13-14</i>	<i>\$ 2,500</i>		
	<i>Program Supplies</i>	<i>FY13-14</i>	<i>\$ 2,300</i>		
	<i>Toddler programs</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
10-435-5240	MAINTENANCE & REPAIRS - BUILDING	\$ 5,104	\$ 6,100	\$ 6,247	\$ 500
	<i>Annual Maintenance</i>	<i>FY13-14</i>	<i>\$ 500</i>		
10-435-5241	MAINTENANCE & REPAIRS - EQUIPM	\$ 14,407	\$ 16,540	\$ 14,675	\$ 11,000
	<i>Boiler, pump & valve repairs</i>	<i>FY13-14</i>	<i>\$ 5,000</i>		
	<i>Copier Maintenance Agreement</i>	<i>FY13-14</i>	<i>\$ 4,000</i>		
	<i>Valve Replacements</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
10-435-5244	POSTAGE	\$ 526	\$ 1,000	\$ 18	\$ 500
10-435-5250	SRD RECREATION PROGRAM EXPENSES	\$ 7,492	\$ 7,000	\$ 7,584	\$ 6,000
	<i>ARC books</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
	<i>ARC supplies (masks, wipes, training AED pads, etc.)</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>ARC Certification fees</i>	<i>FY13-14</i>	<i>\$ 2,000</i>		
	<i>Program supplies</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		

AQUATICS

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
10-435-5314	UTILITIES	\$ 193,405	\$ 187,000	\$ 184,035	\$ 180,450
	<i>Bresnan</i>	<i>FY 13/14</i>	<i>\$ -</i>		
	<i>City of Cody & Energy West utilities</i>				
	<i>Aquatics approx. 75%</i>	<i>FY13-14</i>	<i>\$ 180,450</i>		
	<i>Park County Landfill Fees</i>	<i>FY 13/14</i>	<i>\$ -</i>		
	<i>Cell Phone Reimbursement</i>		<i>\$ -</i>		
10-435-5320	ADVERTISING	\$ 1,211	\$ 1,000	\$ -	\$ -
10-435-5323	COMPUTER SUPPORT SERVICES	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524
	<i>RecTrac annual service agreement</i>				
	<i>(50% Split with Aquatics)</i>	<i>FY13-14</i>	<i>\$ 1,524</i>		
10-435-5326	CONTRACTUAL SERVICES	\$ 240	\$ 1,500	\$ 576	\$ 1,500
	<i>Learn to Scuba</i>	<i>FY13-14</i>	<i>\$ 1,200</i>		
	<i>Kayaking programs</i>	<i>FY13-14</i>	<i>\$ 300</i>		
10-435-5327	DUES & SUBSCRIPTIONS	\$ 876	\$ 1,245	\$ 799	\$ 1,595
	<i>Pool licenses</i>	<i>FY13-14</i>	<i>\$ 200</i>		
	<i>American Red Cross Learn to Swim</i>	<i>FY13-14</i>	<i>\$ 600</i>		
	<i>Cody County Chamber of Commerce</i>				
	<i>(Rec & Aquatics 50% each)</i>	<i>FY13-14</i>	<i>\$ 50</i>		
	<i>Rotary</i>	<i>FY13-14</i>	<i>\$ 300</i>		
	<i>ICMA</i>	<i>FY13-14</i>	<i>\$ 175</i>		
	<i>WRPA</i>	<i>FY13-14</i>	<i>\$ 150</i>		
	<i>NRPA</i>	<i>FY13-14</i>	<i>\$ 120</i>		
10-435-5338	WEED & PEST CONTROL	\$ 695	\$ 690	\$ 719	\$ 732
10-435-5360	LEASES & RENTALS - EQUIPMENT	\$ -	\$ 1,200	\$ 1,200	\$ 700
	<i>Rain for Rent</i>	<i>FY13/14</i>	<i>\$ -</i>		
	<i>Additional Rentals</i>	<i>FY13-14</i>	<i>\$ 700</i>		
10-435-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ 1,534	\$ -	\$ -	\$ 3,000
	<i>Locker room electric outlet updates</i>	<i>FY13-14</i>	<i>\$ 3,000</i>		
	<i>Fish slide refurbish</i>	<i>FY13/14</i>	<i>\$ -</i>		
	<i>Tint southern windows in pool area</i>	<i>FY 13/14</i>	<i>\$ -</i>		
	<i>Concrete pad outside on the lawn</i>				
	<i>area</i>	<i>FY 13/14</i>	<i>\$ -</i>		
10-435-5425	FURNITURE & FIXTURES	\$ -	\$ 800	\$ 741	\$ 1,000
	<i>Fish Slide Pad</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
	<i>Wall clock/pace clock</i>	<i>FY13/14</i>	<i>\$ -</i>		
	<i>Locker room doors</i>	<i>FY13/14</i>	<i>\$ -</i>		
10-435-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -	\$ -
10-435-5435	MACHINERY & EQUIPMENT	\$ 13,346	\$ -	\$ -	\$ 1,625
	<i>Swim suit dryers(1)</i>	<i>FY13-14</i>	<i>\$ 1,625</i>		
10-435-5785	DEPRECIATION EXPENSE	\$ 182,255	\$ 198,685	\$ 179,950	\$ -
EXPENDITURES		\$ 918,815	\$ 927,096	\$ 890,767	\$ 717,628
CAPITAL IMPROVEMENTS PROGRAM					
	Land	\$ -	\$ -	\$ -	\$ -
	Land Improvements	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
	Intangibles	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL					
		\$ 918,815	\$ 927,096	\$ 890,767	\$ 717,628

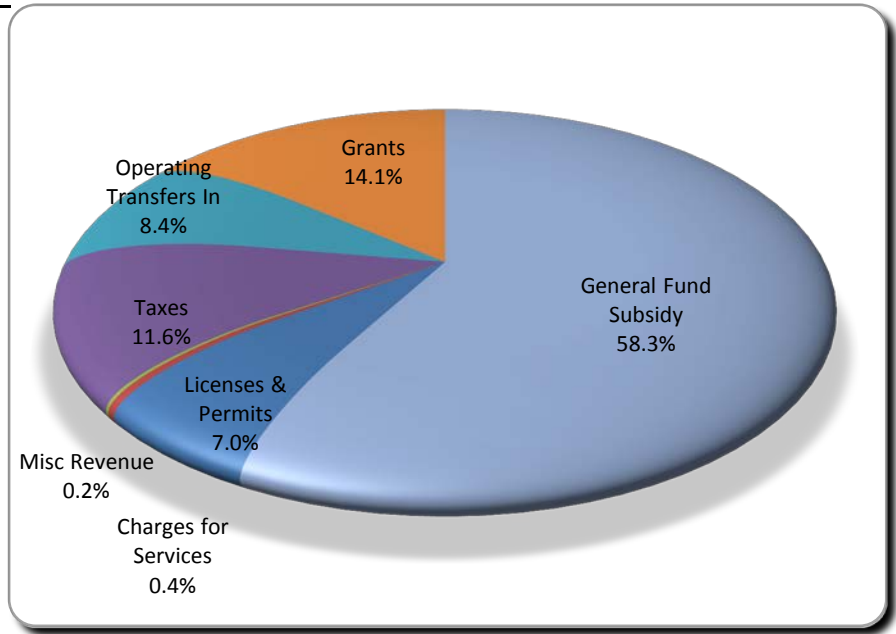
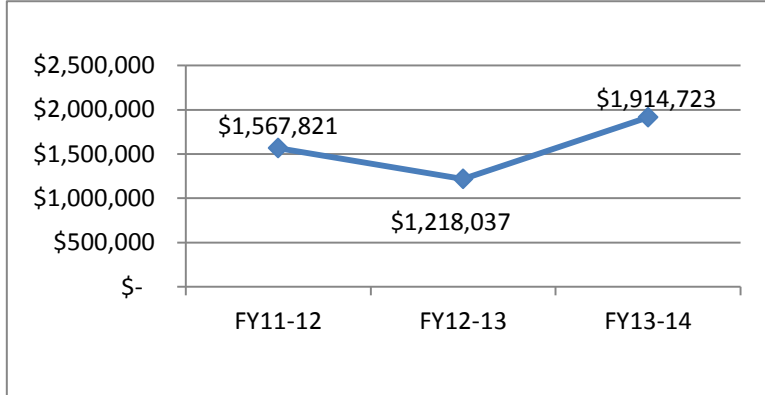
Public Works Budget Summary

Community Development										
Previously separated between Engineering and Building Inspection this division now also encompasses the planning functions for the City. The activities in this division include consultant selection, design and contract preparation, GIS system operation and maintenance, pavement management program operation and maintenance, plan review and approval, inspection and construction coordination for major capital improvements within the City. Other activities include technical review of construction documents, annexations, subdivision plats, planned unit developments, special use proposals and related construction inspections and technical assistance to other departments. Additionally, this division encompasses a variety of construction related activities including construction consultation, review of plans and specifications of buildings and structures, issuing building and utility permits, maintaining permit and files, and attending various IBCO sponsored classes and meetings related to building code enforcement. Staff conducts on-site inspections, answers questions related to the building codes, plans and specifications and assists customers with permits.										
Streets		Vehicle Maintenance								
This division is responsible for the maintenance and repair of all city streets and alleys. This includes the maintenance of the City’s storm drainage system, patching and repairing of streets, chip sealing, curb and street striping, and street sweeping and cleaning. Snow removal and coordination of the large item pickup service are others major area of responsibility of this division		This division provides for the labor and equipment required to maintain all police cruisers, city cars and trucks, heavy equipment, smaller specialty equipment, and tools for all City departments. The majority of all specific parts, supplies and labor are charged directly to the appropriate divisions. This division is also responsible for coordinating the City-wide vehicle replacement schedule.								
<div>Revenue Compared to Expenses</div> <table><thead><tr><th>Category</th><th>Amount</th></tr></thead><tbody><tr><td>Revenue</td><td>\$1,367,656</td></tr><tr><td>Expenses</td><td>\$3,282,394</td></tr></tbody></table>		Category	Amount	Revenue	\$1,367,656	Expenses	\$3,282,394	Budget Summary FY13-14		
		Category	Amount							
		Revenue	\$1,367,656							
		Expenses	\$3,282,394							
		Category		Amount						
		Department Revenue		\$	1,367,656					
		Department Expenses								
		Personnel	\$	1,209,063						
		Materials, Supplies & Maintenance	\$	767,804						
		Contractual & Administrative Costs	\$	59,112						
Operating Grants	\$	-								
Capital Improvements Program	\$	1,025,408								
Debt Service	\$	-								
Non-Capital Equipment & Improvements	\$	6,000								
Interfund Transfers	\$	214,991								
	\$	3,282,379								
Revenue Over(Under) Expenses		\$	(1,914,723)							
Non Cash Expenses										
Depreciation	\$	-								
Bad Debt Write Offs	\$	15								
Total Expenses		\$	3,282,394							
3-Year Comparison		2011-2012 Actual	2012-2013		2013-2014 Budget					
			Budget	Projected						
STAFF LEVELS - Full Time		19	18	18	16					
STAFF LEVELS - Regular Part Time		0	0	0	0					
Department Revenue		\$ 1,137,727	\$ 986,583	\$ 989,405	\$ 1,367,656					
Department Expenses by Category										
Personnel		\$ 1,162,987	\$ 1,287,972	\$ 1,190,855	\$ 1,209,063					
Materials, Supplies & Maintenance		\$ 868,134	\$ 662,426	\$ 634,135	\$ 767,804					
Contractual & Administrative Costs		\$ 41,189	\$ 62,331	\$ 49,331	\$ 59,112					
Operating Grants		\$ -	\$ 62,000	\$ 60,041	\$ -					
Capital Improvements Program		\$ 425,585	\$ 616,320	\$ 134,350	\$ 1,025,408					
Debt Service		\$ -	\$ -	\$ -	\$ -					
Non-Capital Equipment & Improvements		\$ -	\$ -	\$ -	\$ 6,000					
Interfund Transfers		\$ 207,654	\$ 138,732	\$ 138,730	\$ 214,991					
		\$ 2,705,548	\$ 2,829,781	\$ 2,207,442	\$ 3,282,379					
Revenue Over(Under) Expenses		(\$1,567,821)	(\$1,843,198)	(\$1,218,037)	(\$1,914,723)					
Depreciation		\$ 494,940	\$ 496,169	\$ 452,770	\$ -					
Bad Debt Write Offs		\$ 324	\$ -	\$ -	\$ 15					
Total Expenses		\$ 3,200,812	\$ 3,325,950	\$ 2,660,212	\$ 3,282,394					

Public Works Funding Summary

Revenue Sources - the revenue sources generated by this department include building permits, encroachment permits, contractor licenses, development fees and operating transfers from other City departments for allocated vehicle maintenance costs. Gasoline taxes received from the State are allocated to this department for street maintenance costs.

	FY13-14		
Licenses & Permits	\$	229,000	7.0%
Charges for Services	\$	14,000	0.4%
Misc Revenue	\$	6,000	0.2%
Taxes	\$	381,264	11.6%
Operating Transfers In	\$	275,219	8.4%
Grants	\$	462,173	14.1%
General Fund Subsidy	\$	1,914,723	58.3%



COMMUNITY DEVELOPMENT

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENSES					
10-505-5110	SALARIES - REGULAR	\$ 309,873	\$ 349,581	\$ 361,986	\$ 357,959
10-505-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ 600	\$ -	\$ 800
10-505-5113	SALARIES - OVERTIME	\$ 151	\$ 515	\$ 19	\$ 445
10-505-5130	FICA EXPENSE	\$ 23,038	\$ 26,838	\$ 26,847	\$ 27,479
10-505-5131	HEALTH INSURANCE EXPENSE	\$ 64,271	\$ 69,722	\$ 69,643	\$ 92,252
10-505-5132	RETIREMENT CONTRIBUTIONS	\$ 32,327	\$ 36,543	\$ 37,656	\$ 37,417
10-505-5134	WORKERS COMPENSATION	\$ 9,727	\$ 9,683	\$ 9,143	\$ 6,805
10-505-5135	UNEMPLOYMENT INSURANCE	\$ 147	\$ -	\$ -	\$ -
10-505-5136	VEHICLE ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
10-505-5137	LONG TERM DISABILITY INS	\$ 1,796	\$ 2,332	\$ 2,317	\$ 2,425
10-505-5140	EDUCATION & TRAINING	\$ 1,641	\$ 2,250	\$ 1,235	\$ 2,375
	<i>WCBO Registration Fall (2)</i>	<i>FY 13-14</i>	<i>\$ 300</i>		
	<i>WCBO Registration Spring (1)</i>	<i>FY 13-14</i>	<i>\$ 150</i>		
	<i>Electrical Code Update Conference (1)</i>	<i>FY 13-14</i>	<i>\$ 300</i>		
	<i>Scott King Exam</i>	<i>FY 13-14</i>	<i>\$ 200</i>		
	<i>Evan Bennett Exam</i>	<i>FY 13-14</i>	<i>\$ 200</i>		
	<i>WYOPASS Conference-Fall Todd</i>	<i>FY 13-14</i>	<i>\$ 300</i>		
	<i>WYOPASS Conference-Spring Todd</i>	<i>FY 13-14</i>	<i>\$ 150</i>		
	<i>APWA Click Listen and Learn</i>	<i>FY 13-14</i>	<i>\$ 525</i>		
	<i>APWA Conference</i>	<i>FY 13-14</i>	<i>\$ 250</i>		
10-505-5142	SUBSTANCE TESTING	\$ 40	\$ 50	\$ -	\$ 50
10-505-5160	TRAVEL & MEETINGS EXPENSE	\$ 752	\$ 2,400	\$ 366	\$ 1,970
	<i>WBCO Conference Hotel</i>	<i>FY 13-14</i>	<i>\$ 800</i>		
	<i>WCBO Conference Food</i>	<i>FY 13-14</i>	<i>\$ 500</i>		
	<i>WYOPASS Conference - Todd</i>	<i>FY 13-14</i>	<i>\$ 450</i>		
	<i>APWA Conference Hotel</i>	<i>FY 13-14</i>	<i>\$ 220</i>		
10-505-5170	UNIFORMS	\$ 168	\$ 350	\$ 204	\$ 600
10-505-5211	GASOLINE	\$ 2,233	\$ 2,625	\$ 1,929	\$ 2,650
10-505-5234	MATERIALS & SUPPLIES	\$ 7,951	\$ 7,933	\$ 6,131	\$ 10,000
10-505-5236	SAFETY SUPPLIES & EQUIPMENT	\$ -	\$ 100	\$ -	\$ 100
10-505-5240	MAINTENANCE & REPAIRS - BLDGS	\$ 1,884	\$ 300	\$ 193	\$ -
10-505-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 844	\$ 1,790	\$ 1,263	\$ 1,923
	<i>Traffic Study Equipment Maintenance</i>	<i>FY 13-14</i>	<i>\$ 200</i>		
	<i>Carwash</i>	<i>FY 13-14</i>	<i>\$ 300</i>		
	<i>Office Equipment Maintenance</i>	<i>FY 13-14</i>	<i>\$ 200</i>		
	<i>Service Contract for Plotter</i>	<i>FY 13-14</i>	<i>\$ 373</i>		
	<i>Service Contract Cannon Imagerunner 3300 Copier</i>	<i>FY 13-14</i>	<i>\$ 750</i>		
	<i>GPS Batteries</i>	<i>FY 13-14</i>	<i>\$ 100</i>		
10-505-5249	ALLOCATED FLEET MAINTENANCE	\$ 1,279	\$ 3,818	\$ 3,818	\$ 2,523
10-505-5314	UTILITIES	\$ -	\$ -	\$ -	\$ 1,220
	<i>Verizon</i>	<i>FY 13-14</i>	<i>\$ 1,220</i>		
10-505-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ 8,442	\$ 10,528	\$ 14,667
	<i>Autodesk Subscription Upgrade</i>	<i>FY 13-14</i>	<i>\$ 2,195</i>		
	<i>AutoCAD Map 3D Network License</i>	<i>FY 13-14</i>	<i>\$ 1,500</i>		
	<i>AutoCAD Map 3D Subscription</i>	<i>FY 13-14</i>	<i>\$ 7,722</i>		
	<i>Micropaver Subscription</i>	<i>FY 13-14</i>	<i>\$ 605</i>		
	<i>Bentley Systems (WaterCAD) 2000 Pipe Model</i>	<i>FY 13-14</i>	<i>\$ 2,646</i>		
10-505-5327	DUES & SUBSCRIPTIONS	\$ 1,212	\$ 1,614	\$ 1,157	\$ 1,844
	<i>Steve - PE and APWA</i>	<i>FY 13-14</i>	<i>\$ 530</i>		
	<i>Todd - AICP</i>	<i>FY 13-14</i>	<i>\$ 715</i>		
	<i>Utana - Engineering Tech Cert</i>	<i>FY 13-14</i>	<i>\$ 172</i>		
	<i>ICC Governmental Dues</i>	<i>FY 13-14</i>	<i>\$ 150</i>		
	<i>WCBO Dues</i>	<i>FY 13-14</i>	<i>\$ 50</i>		
	<i>IAEI Membership dues - Scott</i>	<i>FY 13-14</i>	<i>\$ 102</i>		
	<i>Scott Dues</i>	<i>FY 13-14</i>	<i>\$ 125</i>		
10-505-5333	PROFESSIONAL FEES & SERVICES	\$ 819	\$ 2,000	\$ 1,539	\$ 2,000
10-505-5425	FURNITURE & FIXTURES	\$ -	\$ 2,000	\$ 1,263	\$ -
10-505-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 4,846	\$ -	\$ -	\$ -
10-505-5435	MACHINERY & EQUIPMENT	\$ 420	\$ -	\$ -	\$ -
10-505-5770	BAD DEBT WRITE OFFS	\$ 324	\$ -	\$ -	\$ 15
10-505-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 5,320	\$ 1,600	\$ 1,599	\$ 3,547
10-505-5785	DEPRECIATION EXPENSE	\$ 18,929	\$ 18,929	\$ 4,193	\$ -

COMMUNITY DEVELOPMENT

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
10-505-5890	GRANTS - WBC MASTER PLAN	\$ -	\$ 62,000	\$ 60,041	\$ -
EXPENSES		\$ 491,792	\$ 615,815	\$ 604,870	\$ 572,867
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 491,792	\$ 615,815	\$ 604,870	\$ 572,867

STREETS

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENSES					
10-520-5110	SALARIES - REGULAR	\$ 335,615	\$ 387,285	\$ 332,237	\$ 322,648
10-520-5112	SALARIES - TEMPORARY / SEASONAL	\$ 15,052	\$ 30,000	\$ 20,918	\$ 45,800
10-520-5113	SALARIES - OVERTIME	\$ 5,600	\$ 8,000	\$ 2,969	\$ 7,000
10-520-5130	FICA EXPENSE	\$ 26,289	\$ 32,534	\$ 26,195	\$ 28,722
10-520-5131	HEALTH INSURANCE EXPENSE	\$ 117,391	\$ 115,146	\$ 101,582	\$ 117,047
10-520-5132	RETIREMENT CONTRIBUTIONS	\$ 35,361	\$ 41,268	\$ 34,508	\$ 34,415
10-520-5134	WORKERS COMPENSATION	\$ 12,256	\$ 11,738	\$ 9,828	\$ 7,847
10-520-5135	UNEMPLOYMENT INSURANCE	\$ 1,203	\$ -	\$ 2,532	\$ -
10-520-5137	LONG TERM DISABILITY INS	\$ 1,870	\$ 2,507	\$ 2,019	\$ 2,081
10-520-5140	EDUCATION & TRAINING	\$ 698	\$ 2,000	\$ 2,387	\$ 2,500
	<i>T2 WYDOT Training</i>	<i>FY13-14</i>	<i>\$ 1,690</i>		
	<i>Norm Clark Safety Training (2)</i>	<i>FY13-14</i>	<i>\$ 810</i>		
10-520-5142	SUBSTANCE TESTING	\$ 897	\$ 850	\$ 1,005	\$ 850
10-520-5160	TRAVEL & MEETINGS EXPENSE	\$ 1,084	\$ 1,500	\$ 1,172	\$ 1,000
	<i>T2 WYDOT Training</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
10-520-5170	UNIFORMS	\$ 1,429	\$ 1,750	\$ 1,303	\$ 1,750
10-520-5210	DIESEL FUEL	\$ 52,117	\$ 55,000	\$ 47,433	\$ 52,000
10-520-5211	GASOLINE	\$ 9,618	\$ 10,000	\$ 9,030	\$ 10,000
10-520-5213	TOOLS	\$ 1,856	\$ 3,000	\$ 314	\$ 2,500
10-520-5220	CLAIMS AGAINST THE CITY	\$ 408	\$ -	\$ -	\$ -
10-520-5234	MATERIALS & SUPPLIES	\$ 7,239	\$ 6,500	\$ 6,987	\$ 6,500
10-520-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 1,288	\$ 2,500	\$ 2,568	\$ 2,500
10-520-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 27,814	\$ 3,000	\$ 3,067	\$ 3,000
10-520-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 12,945	\$ 12,000	\$ 15,074	\$ 18,000
10-520-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 322,578	\$ 321,340	\$ 317,991	\$ 193,816
	<i>Crack Sealing</i>	<i>FY13-14</i>	<i>\$ 30,000</i>		
	<i>Paint Striping</i>	<i>FY13-14</i>	<i>\$ 33,316</i>		
	<i>Salt and Ice slicer</i>	<i>FY13-14</i>	<i>\$ 6,000</i>		
	<i>Sand and Winter Maintenance</i>	<i>FY13-14</i>	<i>\$ 10,000</i>		
	<i>Concrete Barriers</i>	<i>FY13-14</i>	<i>\$ 6,000</i>		
	<i>Oil Chip Seal</i>	<i>FY13-14</i>	<i>\$ 44,000</i>		
	<i>Chip Seal Oil Transportation</i>	<i>FY13-14</i>	<i>\$ 2,500</i>		
	<i>Chip Sealing Costs</i>	<i>FY13-14</i>	<i>\$ 500</i>		
	<i>Concrete Crushing</i>	<i>FY13-14</i>	<i>\$ 7,500</i>		
	<i>Snow Removal</i>	<i>FY13-14</i>	<i>\$ 4,000</i>		
	<i>Grading H</i>	<i>FY13-14</i>	<i>\$ 50,000</i>		
10-520-5245	ASPHALT	\$ 112,389	\$ -	\$ -	\$ 100,000
10-520-5246	CONCRETE	\$ 83,763	\$ -	\$ -	\$ 165,889
	<i>ADA Ramps</i>	<i>FY13-14</i>	<i>\$ 47,000</i>		
	<i>Sidewalks & Curbing</i>	<i>FY13-14</i>	<i>\$ 118,889</i>		
10-520-5247	STREET SIGNS	\$ 6,167	\$ 9,000	\$ 8,790	\$ 9,000
10-520-5249	ALLOCATED FLEET MAINTENANCE	\$ 98,247	\$ 87,832	\$ 87,831	\$ 55,339
10-520-5314	UTILITIES	\$ -	\$ -	\$ -	\$ 22,300
	<i>City of Cody</i>	<i>FY13-14</i>	<i>\$ 14,282</i>		
	<i>Energy West</i>	<i>FY13-14</i>	<i>\$ 4,493</i>		
	<i>Bresnan</i>	<i>FY13-14</i>	<i>\$ 1,185</i>		
	<i>Century Link</i>	<i>FY13-14</i>	<i>\$ 1,427</i>		
	<i>Verizon</i>	<i>FY13-14</i>	<i>\$ 913</i>		
10-520-5333	PROFESSIONAL FEES AND SERVICES	\$ 1,138	\$ 1,860	\$ 1,913	\$ 1,000
10-520-5337	RIGHT OF WAY CLEARING	\$ 2,210	\$ 2,500	\$ -	\$ -
10-520-5360	LEASES & RENTALS - EQUIPMENT	\$ 6,177	\$ 10,000	\$ 2,666	\$ 8,000
10-520-5425	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 1,000
10-520-5435	MACHINERY & EQUIPMENT	\$ 5,421	\$ -	\$ -	\$ -
10-520-5460	STORM SEWERS	\$ 5,422	\$ -	\$ -	\$ 5,000
10-520-5507	SHERIDAN AVE URBAN SYSTEM	\$ 7,218	\$ 1,000	\$ -	\$ -
10-520-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 199,583	\$ 136,477	\$ 136,476	\$ 209,611
10-520-5785	DEPRECIATION EXPENSE	\$ 460,535	\$ 457,526	\$ 412,450	\$ -
10-520-5830	GRANTS - WYDOT SAFE SCHOOL ROUTES	\$ -	\$ 50,000	\$ 2,454	\$ -
10-520-5888	GRANTS - SLIB 16TH STREET STORM SEWER	\$ 98,674	\$ -	\$ -	\$ -
10-520-5891	GRANTS - SLIB COUGAR AVE	\$ 295,971	\$ -	\$ -	\$ -

STREETS

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
10-520-5896	GRANTS - SLIB ROBERT ST	\$ 3,000	\$ 117,376	\$ 106,504	\$ -
EXPENSES		\$ 2,376,522	\$ 1,921,489	\$ 1,700,203	\$ 1,437,114
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
10-520-7401	<i>Rumsey Parking Lot & Alley</i>	<i>FY13-14</i>	<i>\$ 54,159</i>		\$ 54,159
10-520-7402	<i>Auditorium Parking Lot Paving</i>	<i>FY13-14</i>	<i>\$ 50,000</i>		\$ 50,000
Infrastructure		\$ -	\$ -	\$ -	
10-520-5902	<i>Grants - SLIB 16th St Storm Sewer & Street Reconstruction Alger (consensus)</i>	<i>FY13-14</i>	<i>\$ 621,926</i>	\$ -	\$ 621,926
10-520-7501	<i>Grants - SLIB Storm Drainage & Street Reconstruction 16th Stampede (MRG)</i>	<i>FY13-14</i>	<i>\$ 299,323</i>	\$ -	\$ 299,323
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ 445,944	\$ 24,129	\$ 1,025,408
DEPARTMENT TOTAL		\$ 2,376,522	\$ 2,367,433	\$ 1,724,332	\$ 2,462,522

VEHICLE MAINTENANCE

City of Cody FY13-14 Budget

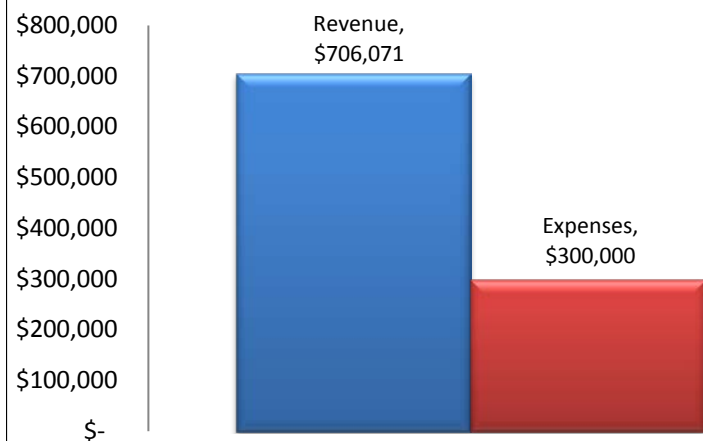
Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
EXPENSES					
10-525-5110	SALARIES - REGULAR	\$ 121,785	\$ 107,454	\$ 103,720	\$ 78,611
10-525-5113	SALARIES - OVERTIME	\$ -	\$ 300	\$ -	\$ 300
10-525-5130	FICA EXPENSE	\$ 9,080	\$ 7,519	\$ 7,861	\$ 6,014
10-525-5131	HEALTH INSURANCE EXPENSE	\$ 23,024	\$ 33,610	\$ 22,715	\$ 20,650
10-525-5132	RETIREMENT CONTRIBUTIONS	\$ 10,885	\$ 9,661	\$ 10,828	\$ 8,207
10-525-5134	WORKERS COMPENSATION	\$ 3,848	\$ 2,713	\$ 2,862	\$ 1,643
10-525-5137	LONG TERM DISABILITY INS	\$ 598	\$ 623	\$ 670	\$ 695
10-525-5140	EDUCATION & TRAINING	\$ 1,119	\$ 1,500	\$ 1,174	\$ 1,500
<i>ASE Certifications</i>		<i>FY13-14</i>	<i>\$ 1,500</i>		
10-525-5142	SUBSTANCE TESTING	\$ 102	\$ 200	\$ 193	\$ 200
10-525-5160	TRAVEL & MEETINGS EXPENSE	\$ -	\$ 850	\$ 184	\$ 850
10-525-5170	UNIFORMS	\$ 114	\$ 500	\$ -	\$ 500
10-525-5211	GASOLINE	\$ 644	\$ 800	\$ 826	\$ 800
10-525-5213	TOOLS	\$ 588	\$ 1,500	\$ 1,459	\$ 1,500
10-525-5234	MATERIALS & SUPPLIES	\$ 1,461	\$ 5,000	\$ 1,794	\$ 5,000
10-525-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 279	\$ 450	\$ 251	\$ 450
10-525-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 1,846	\$ 1,500	\$ 881	\$ 1,500
10-525-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 1,041	\$ 585	\$ 579	\$ 585
10-525-5249	ALLOCATED FLEET MAINTENANCE	\$ 2,382	\$ 1,653	\$ 1,653	\$ 2,684
10-525-5314	UTILITIES	\$ 29,633	\$ 33,000	\$ 28,915	\$ 5,469
<i>City of Cody</i>		<i>FY13-14</i>	<i>\$ 3,652</i>		
<i>Energy West</i>		<i>FY13-14</i>	<i>\$ 1,149</i>		
<i>Bresnan</i>		<i>FY13-14</i>	<i>\$ 303</i>		
<i>Century Link</i>		<i>FY13-14</i>	<i>\$ 365</i>		
10-525-5323	COMPUTER SUPPORT SERVICES	\$ -	\$ 2,915	\$ 2,613	\$ 2,613
10-525-5355	INVENTORY PURCHASES	\$ 101,228	\$ 110,000	\$ 105,050	\$ 105,400
10-525-5430	COMPUTER EQUIPMENT & SOFTWARE	\$ 4,613	\$ -	\$ -	\$ -
10-525-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 2,751	\$ 655	\$ 655	\$ 1,834
10-525-5785	DEPRECIATION EXPENSE	\$ 15,476	\$ 19,714	\$ 36,127	\$ -
EXPENSES		\$ 332,498	\$ 342,702	\$ 331,010	\$ 247,004
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 332,498	\$ 342,702	\$ 331,010	\$ 247,004

Vehicle Replacement Fund Summary

In FY 2000-2001 the City established the Vehicle Replacement Fund to provide a constant source of funding for the replacement and acquisition of new vehicles and equipment. The funding formula for each division is based on the vehicles and equipment currently in use and each one's target replacement. Each vehicle is assigned a life (which may differ from the expected life used for actual depreciation purposes) and a replacement cost. The replacement cost is then divided by the number of years remaining in the assigned life. This amount is charged to the division that owns the equipment on an annual basis and accumulated in the Vehicle Replacement Fund. When the vehicle is due for replacement, the funds are drawn from the replacement fund and the formula is recalculated and the annual funding starts over.

Revenue FY13-14		Expenses FY13-14	
Category	Amount	Category	Amount
Operating Revenues		Operating Expenses	
Local Taxes	\$ -	Personnel	\$ -
Licenses & Permits	\$ -	Materials, Supplies & Maintenance	\$ -
Fines & Assessments	\$ -	Contractual & Administrative Costs	\$ -
Intergovernmental	\$ -	Operating Grants	\$ -
Charges for Services	\$ -	Operating Transfers Out	\$ -
Miscellaneous Revenue	\$ 21,247		\$ -
Operating Grants & Contributions	\$ -	Non-Operating Expenses	
Operating Transfers In	\$ -	Debt Service	\$ -
	\$ 21,247	Community Funding Program	\$ -
Non-Operating Revenues		Capital Outlay	\$ 300,000
Sale of Assets	\$ -		\$ 300,000
Capital Grants & Contributions	\$ -	Non Cash Expenses	
Capital Transfers In	\$ 684,824	Depreciation	\$ -
	\$ 684,824	Bad Debt Write Offs	\$ -
Total Revenue	\$ 706,071	Total Expenses	\$ 300,000

Revenue Compared to Expenses



Fund Cash Flow Summary FY13-14	
BEGINNING CASH BALANCE	\$ 2,007,667
OPERATING REVENUE	\$ 21,247
OPERATING EXPENSES	\$ -
OPERATING SURPLUS(DEFICIT)	\$ 21,247
NON-OPERATING REVENUE (EXPENSES)	\$ -
PASS THROUGH GRANT REVENUE(EXPENSES)	\$ -
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)	\$ 384,824
TOTAL PROJECTED CASH BALANCE	\$ 2,413,738
Restricted - Cash Reserves	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 2,413,738

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	0	0	0	0
STAFF LEVELS - Regular Part Time	0	0	0	0
Fund Revenue	\$ 667,034	\$ 409,676	\$ 436,443	\$ 706,071
Fund Expenses by Category				
Personnel	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 379,629	\$ 424,000	\$ 293,836	\$ 300,000
	\$ 379,629	\$ 424,000	\$ 293,836	\$ 300,000
Revenue Over(Under) Expenses	\$ 287,405	\$ (14,324)	\$ 142,607	\$ 406,071
Depreciation	\$ -	\$ -	\$ -	\$ -
Bad Debt Write Offs	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 379,629	\$ 424,000	\$ 293,836	\$ 300,000

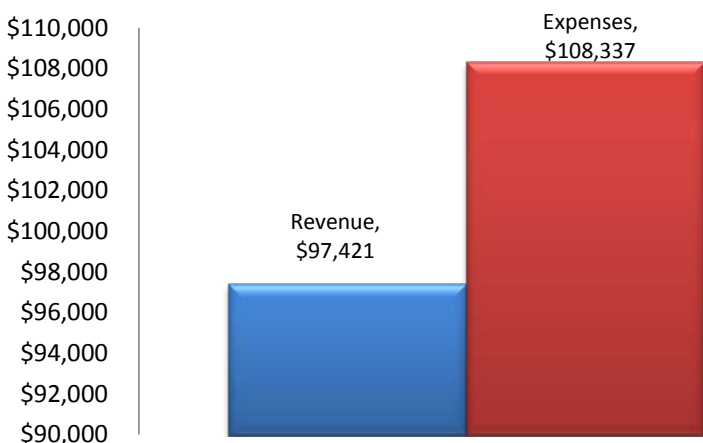
VEHICLE REPLACEMENT FUND

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
REVENUE					
33-200-4739	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ 20,343	\$ -
33-200-4745	INTEREST REVENUE	\$ 20,568	\$ 16,071	\$ 22,496	\$ 21,247
33-200-4790	TRANSFERS IN	\$ 646,467	\$ 393,605	\$ 393,604	\$ 684,824
TOTAL FUND REVENUE		\$ 667,034	\$ 409,676	\$ 436,443	\$ 706,071
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Machinery & Equipment		\$ 379,629	\$ 424,000	\$ 293,836	\$ 300,000
33-630-7601	<i>Vehicle Replacement Schedule</i>	<i>FY13-14</i>	<i>\$ 300,000</i>		
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
TOTAL FUND EXPENSES		\$ 379,629	\$ 424,000	\$ 293,836	\$ 300,000

Lodging Tax Fund Summary

In January 1997 Park County increased its collection of lodging tax from 2% to 4% in addition to state sales and use taxes on lodging services authorized by Wyoming State Statute 39-6-412. Lodging taxes are distributed under a complex formula consisting of the first 1% of total amount collected distributed to the State for administrative costs and the remaining 99% distributed to the County in which it was collected. Of the County distribution, 90% is distributed to the Park County Travel Council to promote travel and tourism to the area. The remaining 10% is distributed to the cities and towns within the County based on the percentage of the amount collected within each city and town.

Revenue FY13-14	
Category	Amount
Operating Revenues	
Local Taxes	\$ -
Licenses & Permits	\$ -
Fines & Assessments	\$ -
Intergovernmental	\$ 96,717
Charges for Services	\$ -
Miscellaneous Revenue	\$ 704
Operating Grants & Contributions	\$ -
Operating Transfers In	\$ -
	\$ 97,421
Non-Operating Revenues	
Sale of Assets	\$ -
Capital Grants & Contributions	\$ -
Capital Transfers In	\$ -
	\$ -
Total Revenue \$ 97,421	
Revenue Compared to Expenses	
	

Expenses FY13-14	
Category	Amount
Operating Expenses	
Personnel	\$ -
Materials, Supplies & Maintenance	\$ 1,000
Contractual & Administrative Costs	\$ -
Operating Grants	\$ -
Operating Transfers Out	\$ 36,830
	\$ 37,830
Non-Operating Expenses	
Debt Service	\$ -
Community Funding Program	\$ 70,507
Capital Transfers Out	\$ -
Capital Outlay	\$ -
	\$ 70,507
Non Cash Expenses	
Depreciation	\$ -
Bad Debt Write Offs	\$ -
Total Expenses \$ 108,337	
Fund Cash Flow Summary FY13-14	
BEGINNING CASH BALANCE	\$ 17,580
OPERATING REVENUE	\$ 97,421
OPERATING EXPENSES	\$ 37,830
OPERATING SURPLUS(DEFICIT)	\$ 59,591
NON-OPERATING REVENUE (EXPENSES)	\$ (70,507)
PASS THROUGH GRANT REVENUE(EXPENSES)	\$ -
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)	\$ -
TOTAL PROJECTED CASH BALANCE	\$ 6,664
Restricted - Cash Reserves	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 6,664

3- Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	0	0	0	0
STAFF LEVELS - Regular Part Time	0	0	0	0
Fund Revenue	\$ 91,665	\$ 90,410	\$ 94,805	\$ 97,421
Fund Expenses by Category				
Personnel	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ 911	\$ 1,000	\$ 885	\$ 1,000
Contractual & Administrative Costs	\$ -	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 123,000	\$ -	\$ 1,832	\$ 36,830
Debt Service	\$ -	\$ -	\$ -	\$ -
Community Funding Program	\$ -	\$ 79,200	\$ 75,950	\$ 70,507
Capital Outlay	\$ -	\$ -	\$ -	\$ -
	\$ 123,911	\$ 80,200	\$ 78,667	\$ 108,337
Revenue Over(Under) Expenses	(\$32,246)	\$10,210	\$16,138	(\$10,916)
Depreciation	\$ -	\$ -	\$ -	\$ -
Bad Debt Write Offs	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 123,911	\$ 80,200	\$ 78,667	\$ 108,337

LODGING TAX FUND

City of Cody FY13-14 Budget

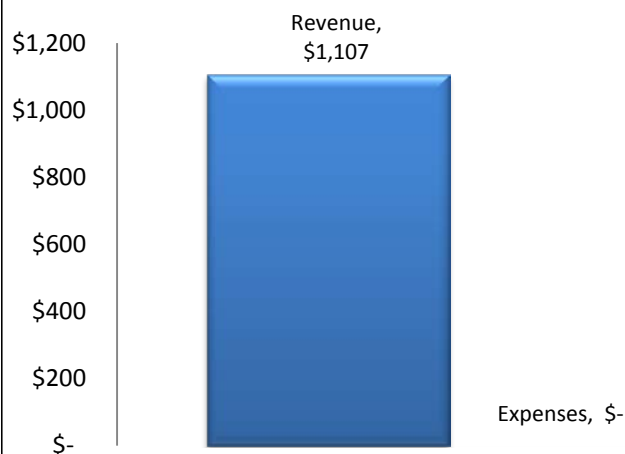
Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
REVENUE					
35-200-4445	LODGING TAX REVENUES	\$ 91,358	\$ 90,000	\$ 94,237	\$ 96,717
35-200-4745	INTEREST REVENUE	\$ 307	\$ 410	\$ 568	\$ 704
TOTAL FUND REVENUE		\$ 91,665	\$ 90,410	\$ 94,805	\$ 97,421
EXPENSES					
35-640-5150	ICE CREAM SOCIAL	\$ 911	\$ 1,000	\$ 885	\$ 1,000
35-640-5710	COMMUNITY SUPPORT CONTRIBUTION	\$ -	\$ 79,200	\$ 75,950	\$ 70,507
	<i>Absoraka Head Start</i>	\$ 667			
	<i>Big Brothers Big Sisters of NW WY</i>	\$ 617			
	<i>Boys & Girls Club of Park Co</i>	\$ 1,667			
	<i>Bright Futures Mentoring</i>	\$ 583			
	<i>Cody Skylighters</i>	\$ 1,333			
	<i>Cody Stampede Board</i>	\$ 1,600			
	<i>Cody Stampede Parade Committee</i>	\$ 1,933			
	<i>Cody Yellowstone Air Improvements</i>	\$ 7,632			
	<i>Concerts in the Park</i>	\$ 1,500			
	<i>Crisis Intervention Services</i>	\$ 3,667			
	<i>Forward Cody WY</i>	\$ 22,542			
	<i>Heart Mountain Volunteer Medical Clinic</i>	\$ 1,583			
	<i>Olive Glenn Golf & Country Club</i>	\$ 8,350			
	<i>Park Co Court Supervised Treatment Program</i>	\$ 6,833			
	<i>Contingency</i>	\$ 10,000			
35-640-5790	TRANSFERS OUT	\$ 123,000	\$ -	\$ 1,832	\$ 36,830
TOTAL FUND EXPENSES		\$ 123,911	\$ 80,200	\$ 78,667	\$ 108,337

Public Improvements Fund Summary

In Fiscal Year 2002-2003 the City sold approximately 9 acres of land to the Cody Stampede Board for their use at the rodeo grounds. The Council designated the proceeds from the sale to be used for future public improvements. Historically, the projects which are included in this fund are parks and public facilities projects. Due to legislative restrictions placed in FY12-13 the City has started budgeting the State Direct Distribution allocation into this fund to better track expenditures to the revenue received.

Revenue FY13-14		Expenses FY13-14	
Category	Amount	Category	Amount
Operating Revenues		Operating Expenses	
Local Taxes	\$ -	Personnel	\$ -
Licenses & Permits	\$ -	Materials, Supplies & Maintenance	\$ -
Fines & Assessments	\$ -	Contractual & Administrative Costs	\$ -
Intergovernmental	\$ -	Operating Grants	\$ -
Charges for Services	\$ -	Operating Transfers Out	\$ -
Miscellaneous Revenue	\$ 1,107		\$ -
Operating Grants & Contributions	\$ -		
Operating Transfers In	\$ -	Non-Operating Expenses	
	\$ 1,107	Debt Service	\$ -
Non-Operating Revenues		Capital Transfers Out	\$ -
Sale of Assets	\$ -	Capital Outlay	\$ -
Capital Grants & Contributions	\$ -		\$ -
Capital Transfers In	\$ -	Non Cash Expenses	
	\$ -	Depreciation	\$ -
Total Revenue	\$ 1,107	Bad Debt Write Offs	\$ -
		Total Expenses	\$ -

Revenue Compared to Expenses



Fund Cash Flow Summary FY13-14	
BEGINNING CASH BALANCE	\$ 182,386
OPERATING REVENUE	\$ 1,107
OPERATING EXPENSES	\$ -
OPERATING SURPLUS(DEFICIT)	\$ 1,107
NON-OPERATING REVENUE (EXPENSES)	\$ -
PASS THROUGH GRANT REVENUE(EXPENSES)	\$ -
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)	\$ -
TOTAL PROJECTED CASH BALANCE	\$ 183,493
Restricted - Cash Reserves	\$ -
PROJECTED ENDING UNRESTRICTED CASH	\$ 183,493

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	0	0	0	0
STAFF LEVELS - Regular Part Time	0	0	0	0
Fund Revenue	\$ 287,655	\$ 553,088	\$ 617,400	\$ 1,107
Fund Expenses by Category				
Personnel	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -
Contractual & Administrative Costs	\$ -	\$ -	\$ -	\$ -
Operating Grants	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 366,797	\$ 562,546	\$ 429,417	\$ -
	\$ 366,797	\$ 562,546	\$ 429,417	\$ -
Revenue Over(Under) Expenses	(79,142)	(9,458)	187,983	1,107
Depreciation	\$ -	\$ -	\$ -	\$ -
Bad Debt Write Offs	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 366,797	\$ 562,546	\$ 429,417	\$ -

PUBLIC IMPROVEMENTS FUND

City of Cody FY13-14 Budget

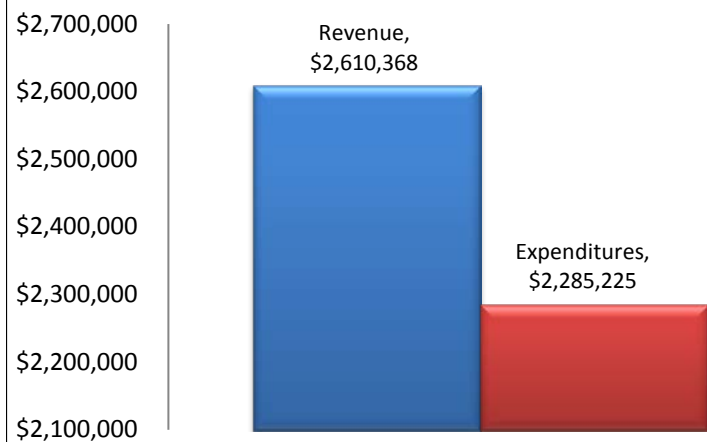
Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
REVENUE					
38-200-4743	STATE DIRECT DISTRIBUTION FUNDING	\$ -	\$ 540,248	\$ 540,249	\$ -
38-200-4745	INTEREST REVENUE	\$ 1,055	\$ 2,840	\$ 3,996	\$ 1,107
38-400-4735	CONTRIBUTIONS - OTHER	\$ 5,000	\$ -	\$ -	\$ -
38-400-4893	GRANTS - SHERIDAN AVENUE STREETScape	\$ 31,600	\$ 10,000	\$ 6,105	\$ -
38-400-4894	GRANTS - VETERANS PARK PROJECT	\$ 250,000	\$ -	\$ -	\$ -
38-400-4895	GRANTS - SLIB BOB MOORE LOT	\$ -	\$ -	\$ 67,050	\$ -
REVENUE		\$ 287,655	\$ 553,088	\$ 617,400	\$ 1,107
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ 287,655	\$ 553,088	\$ 617,400	\$ 1,107
EXPENSES					
38-650-5541	DOG PARK	\$ 17,563	\$ -	\$ -	\$ -
38-650-5548	TED EBERT PARK TRAIL/SHELTER (PHASE 2)	\$ 3,781	\$ 6,219	\$ 6,219	\$ -
38-650-5554	DIRECT DISTRIBUTION EXPENSES	\$ -	\$ 520,551	\$ 402,059	\$ -
38-650-5893	GRANTS - WYDOT SHERIDAN AVENUE STREETScape	\$ 41,314	\$ 12,686	\$ 6,350	\$ -
38-650-5894	GRANTS - STATE PARKS VETERANS PARK PROJECT	\$ 237,081	\$ 12,919	\$ 12,919	\$ -
38-650-5895	GRANTS - SLIB BOB MOORE LOT	\$ 67,059	\$ 10,171	\$ 1,870	\$ -
EXPENSES		\$ 366,797	\$ 562,546	\$ 429,417	\$ -
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ -
TOTAL FUND EXPENSES		\$ 366,797	\$ 562,546	\$ 429,417	\$ -

Solid Waste Fund Summary

This department provides for the collection of all solid waste and recycling efforts within the City boundaries. The City provides both rollout and dumpster solid waste service to residential and commercial customers. This department also operates a full time recycling center which handles cardboard, plastic, glass and newsprint materials.

Revenue FY13-14		Expenses FY13-14	
Category	Amount	Category	Amount
Operating Revenues		Operating Expenditures	
Local Taxes	\$ -	Personnel	\$ 579,138
Licenses & Permits	\$ -	Materials, Supplies & Maintenance	\$ 191,406
Fines & Assessments	\$ -	Contractual & Administrative Costs	\$ 1,103,526
Intergovernmental	\$ -	Operating Grants	\$ -
Charges for Services	\$ 2,583,543	Operating Transfers Out	\$ 178,273
Miscellaneous Revenue	\$ 21,825		\$ 2,052,343
Operating Grants & Contributions	\$ 5,000		
Operating Transfers In	\$ -	Non-Operating Expenditures	
	\$ 2,610,368	Debt Service	\$ -
Non-Operating Revenues		Capital Transfers Out	\$ 87,907
Sale of Assets	\$ -	Capital Outlay	\$ -
Capital Grants & Contributions	\$ -	Non-Capital Equip & Improvements	\$ 43,000
Capital Transfers In	\$ -		\$ 130,907
	\$ -	Non Cash Expenses	
Total Revenue	\$ 2,610,368	Depreciation	\$ 98,975
		Bad Debt Write Offs	\$ 3,000
		Total Expenditures	\$ 2,285,225

Revenue Compared to Expenses



Fund Cash Flow Summary FY13-14	
BEGINNING CASH BALANCE	\$ 1,742,242
OPERATING REVENUE	\$ 2,610,368
OPERATING EXPENDITURES	\$ 2,052,343
OPERATING SURPLUS(DEFICIT)	\$ 558,025
NON-OPERATING REVENUE (EXPENSES)	\$ (43,000)
PASS THROUGH GRANT REVENUE(EXPENSES)	\$ -
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)	\$ (87,907)
TOTAL PROJECTED CASH BALANCE	\$ 2,169,360
Restricted - Cash Reserves	\$ 506,057
PROJECTED ENDING UNRESTRICTED CASH	\$ 1,663,303

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	8	8	8	8
STAFF LEVELS - Regular Part Time	0	0	0	1
Fund Revenue	\$ 2,514,448	\$ 2,503,486	\$ 2,514,821	\$ 2,610,368
Fund Expenditures by Category				
Personnel	\$ 535,813	\$ 562,244	\$ 567,622	\$ 579,138
Materials, Supplies & Maintenance	\$ 198,983	\$ 219,592	\$ 225,834	\$ 191,406
Contractual & Administrative Costs	\$ 1,008,721	\$ 1,058,882	\$ 977,857	\$ 1,103,526
Operating Grants	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 353,666	\$ 245,577	\$ 245,576	\$ 266,180
Debt Service	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 364,912	\$ 689,045	\$ 409,950	\$ -
Non-Capital Equip & Improvements	\$ -	\$ -	\$ -	\$ 43,000
	\$ 2,462,095	\$ 2,775,340	\$ 2,426,839	\$ 2,183,250
Revenue Over(Under) Expenditures	\$52,353	(\$271,854)	\$87,982	\$427,118
Depreciation	\$ 69,338	\$ 79,873	\$ 87,103	\$ 98,975
Bad Debt Write Offs	\$ 2,634	\$ 2,940	\$ 2,919	\$ 3,000
Total Expenditures	\$ 2,534,066	\$ 2,858,153	\$ 2,516,861	\$ 2,285,225

SOLID WASTE FUND

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
OPERATING REVENUE					
52-200-4630	MISCELLANEOUS REVENUE	\$ 210	\$ 328	\$ 941	\$ 1,000
52-200-4735	CONTRIBUTIONS - OTHER	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
52-200-4745	INTEREST REVENUE	\$ 19,157	\$ 15,706	\$ 22,112	\$ 20,825
52-200-4760	SALE OF ASSETS	\$ 28	\$ -	\$ 23	\$ -
52-500-4514	RECYCLING REVENUE	\$ 80,038	\$ 65,000	\$ 60,845	\$ 75,000
52-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,298,665	\$ 2,305,811	\$ 2,313,987	\$ 2,396,542
52-500-4526	CHARGES FOR UTILITY SERVICES - RECYCLING	\$ 111,350	\$ 111,641	\$ 111,913	\$ 112,001
OPERATING REVENUE		\$ 2,514,448	\$ 2,503,486	\$ 2,514,821	\$ 2,610,368
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ 2,514,448	\$ 2,503,486	\$ 2,514,821	\$ 2,610,368
EXPENSE					
52-530-5110	SALARIES - REGULAR	\$ 338,753	\$ 351,936	\$ 374,139	\$ 356,657
52-535-5111	SALARIES - REG PART TIME	\$ -	\$ -	\$ -	\$ 18,836
52-530-5112	SALARIES - TEMPORARY / SEASONAL	\$ 2,023	\$ 3,016	\$ 2,385	\$ 3,016
52-530-5113	SALARIES - OVERTIME	\$ 7,976	\$ 7,500	\$ 10,042	\$ 7,500
52-530-5130	FICA EXPENSE	\$ 25,499	\$ 27,455	\$ 28,126	\$ 29,530
52-530-5131	HEALTH INSURANCE EXPENSE	\$ 111,479	\$ 122,872	\$ 100,367	\$ 112,694
52-530-5132	RETIREMENT CONTRIBUTIONS	\$ 36,119	\$ 37,037	\$ 39,295	\$ 40,299
52-530-5134	WORKERS COMPENSATION	\$ 12,000	\$ 9,905	\$ 10,919	\$ 8,068
52-530-5137	LONG TERM DISABILITY INS	\$ 1,965	\$ 2,523	\$ 2,349	\$ 2,539
52-530-5140	EDUCATION & TRAINING	\$ -	\$ 650	\$ 327	\$ 500
52-530-5142	SUBSTANCE TESTING	\$ 498	\$ 560	\$ 634	\$ 560
52-530-5160	TRAVEL & MEETINGS EXPENSE	\$ 48	\$ 550	\$ 9	\$ 550
52-530-5170	UNIFORMS	\$ 1,744	\$ 1,568	\$ 1,302	\$ 1,568
52-530-5210	DIESEL FUEL	\$ 77,135	\$ 70,000	\$ 77,134	\$ 73,500
52-530-5211	GASOLINE	\$ 3,602	\$ 4,000	\$ 3,507	\$ 4,000
52-530-5213	TOOLS	\$ -	\$ -	\$ -	\$ 1,000
52-530-5220	CLAIMS AGAINST THE CITY	\$ -	\$ -	\$ 896	\$ -
52-530-5231	CHEMICALS	\$ -	\$ 950	\$ -	\$ -
52-530-5234	MATERIALS & SUPPLIES	\$ 7,159	\$ 10,145	\$ 11,602	\$ 10,500
52-530-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 1,054	\$ 800	\$ 1,325	\$ 800
52-530-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 1,664	\$ 2,332	\$ 2,462	\$ 1,500
52-530-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 2,952	\$ 7,125	\$ 5,724	\$ 7,125
52-530-5249	ALLOCATED FLEET MAINTENANCE	\$ 103,127	\$ 120,912	\$ 120,912	\$ 89,803
52-530-5310	BAD DEBT EXPENSE	\$ 1,083	\$ 1,200	\$ 526	\$ 450
52-530-5314	UTILITIES	\$ 6,062	\$ 5,500	\$ 5,425	\$ 14,096
	<i>City of Cody</i>	<i>FY13-14</i>	<i>\$ 10,000</i>		
	<i>Energy West</i>	<i>FY13-14</i>	<i>\$ 2,700</i>		
	<i>Bresnan</i>	<i>FY13-14</i>	<i>\$ 675</i>		
	<i>Century Link</i>	<i>FY13-14</i>	<i>\$ 417</i>		
	<i>Verizon</i>	<i>FY13-14</i>	<i>\$ 304</i>		
52-530-5317	FRANCHISE FEES	\$ 114,933	\$ 115,291	\$ 115,699	\$ 125,427
52-530-5323	COMPUTER SUPPORT SERVICES		\$ -	\$ -	\$ -
52-530-5329	LANDFILL CHARGES	\$ 879,640	\$ 922,058	\$ 844,963	\$ 949,720
52-530-5333	PROFESSIONAL FEES & SERVICES	\$ 6,995	\$ 9,558	\$ 8,996	\$ 9,558
	<i>Blackboard</i>	<i>FY13-14</i>	<i>\$ 2,058</i>		
	<i>Hazardous Waste Day</i>	<i>FY13-14</i>	<i>\$ 7,500</i>		
52-530-5337	RIGHT OF WAY CLEARING	\$ -	\$ 4,275	\$ 2,248	\$ 4,275
52-530-5360	LEASES & RENTALS - EQUIPMENT	\$ 9	\$ 1,000	\$ -	\$ -
52-530-5410	LAND	\$ 242,621	\$ -	\$ -	\$ -
52-530-5415	BUILDINGS	\$ 91,163	\$ 647,000	\$ 389,910	\$ -
52-530-5435	MACHINERY & EQUIPMENT	\$ 31,127	\$ 42,045	\$ 20,040	\$ 43,000
52-530-5770	BAD DEBT WRITE OFFS	\$ 2,634	\$ 2,940	\$ 2,919	\$ 3,000
52-530-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 171,096	\$ 78,262	\$ 78,261	\$ 87,907
52-530-5785	DEPRECIATION EXPENSE	\$ 69,338	\$ 79,873	\$ 87,103	\$ 98,975
52-530-5790	TRANSFERS OUT	\$ 182,570	\$ 167,315	\$ 167,315	\$ 178,273
EXPENSES		\$ 2,534,066	\$ 2,858,153	\$ 2,516,861	\$ 2,285,225

SOLID WASTE FUND

City of Cody FY13-14 Budget

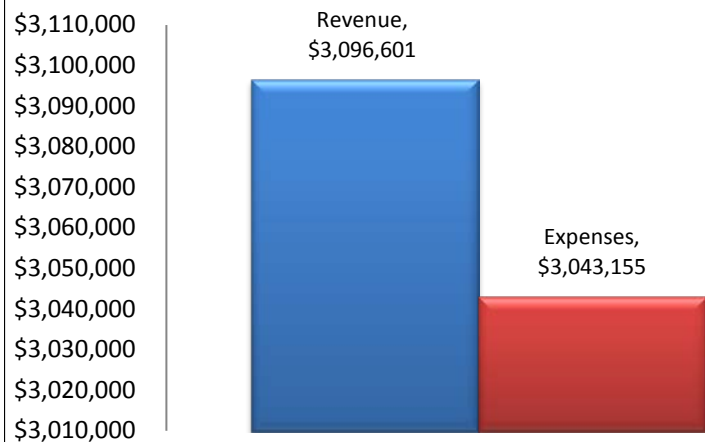
Account Description	FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
<u>CAPITAL IMPROVEMENTS PROGRAM</u>				
Land	\$ -	\$ -	\$ -	\$ -
Land Improvements	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -
Intangibles	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL FUND EXPENSES	\$ 2,534,066	\$ 2,858,153	\$ 2,516,861	\$ 2,285,225

Water Fund Summary

This department provides for the operation and maintenance of the City's treated water and raw water systems and storage tanks. It provides maintenance and support for water mains, valves, fire hydrants, pumps, and reservoirs within the water systems.

Revenue FY13-14		Expenses FY13-14	
Category	Amount	Category	Amount
Operating Revenues		Operating Expenses	
Local Taxes	\$ -	Personnel	\$ 371,616
Licenses & Permits	\$ -	Materials, Supplies & Maintenance	\$ 124,493
Fines & Assessments	\$ -	Contractual & Administrative Costs	\$ 1,699,485
Intergovernmental	\$ -	Operating Grants	\$ -
Charges for Services	\$ 3,065,292	Operating Transfers Out	\$ 261,867
Miscellaneous Revenue	\$ 31,309		\$ 2,457,461
Operating Grants & Contributions	\$ -	Non-Operating Expenses	
Operating Transfers In	\$ -	Debt Service	\$ -
	\$ 3,096,601	Capital Transfers Out	\$ 24,855
Non-Operating Revenues		Capital Improvements Program	\$ 130,000
Sale of Assets	\$ -	Non-Capital Equip & Improvements	\$ 87,275
Capital Grants & Contributions	\$ -		\$ 242,130
Capital Transfers In	\$ -	Non Cash Expenses	
	\$ -	Depreciation	\$ 340,514
Total Revenue	\$ 3,096,601	Bad Debt Write Offs	\$ 3,050
		Total Expenses	\$ 3,043,155

Revenue Compared to Expenses



Fund Cash Flow Summary FY13-14	
BEGINNING CASH BALANCE	\$ 1,452,261
OPERATING REVENUE	\$ 3,096,601
OPERATING EXPENSES	\$ 2,457,461
OPERATING SURPLUS(DEFICIT)	\$ 639,140
NON-OPERATING REVENUE (EXPENSES)	\$ (87,275)
PASS THROUGH GRANT REVENUE(EXPENSES)	\$ -
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)	\$ (154,855)
TOTAL PROJECTED CASH BALANCE	\$ 1,849,271
Restricted - Cash Reserves	\$ 695,949
PROJECTED ENDING UNRESTRICTED CASH	\$ 1,153,322

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	5	5	5	5
STAFF LEVELS - Regular Part Time	0	0	0	0
Fund Revenue	\$ 2,983,952	\$ 3,368,042	\$ 3,143,921	\$ 3,096,601
Fund Expenses by Category				
Personnel	\$ 336,710	\$ 338,250	\$ 345,709	\$ 371,616
Materials, Supplies & Maintenance	\$ 103,594	\$ 127,228	\$ 106,237	\$ 124,493
Contractual & Administrative Costs	\$ 1,658,547	\$ 1,604,523	\$ 1,656,966	\$ 1,699,485
Operating Grants	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 322,507	\$ 340,779	\$ 340,779	\$ 286,722
Debt Service	\$ 497,673	\$ 119,729	\$ 119,728	\$ -
Capital Improvements Program	\$ 195,343	\$ 823,885	\$ 593,865	\$ 130,000
Non-Capital Equip & Improvements	\$ -	\$ -	\$ -	\$ 87,275
	\$ 3,114,374	\$ 3,354,394	\$ 3,163,284	\$ 2,699,591
Revenue Over(Under) Expenses	(\$130,422)	\$13,648	(\$19,363)	\$397,010
Depreciation	\$ 366,848	\$ 342,166	\$ 323,262	\$ 340,514
Bad Debt Write Offs	\$ 6,030	\$ 2,700	\$ 2,701	\$ 3,050
Total Expenses	\$ 3,487,251	\$ 3,699,260	\$ 3,489,247	\$ 3,043,155

WATER FUND

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
OPERATING REVENUE					
53-200-4630	MISCELLANEOUS REVENUE	\$ 36,205	\$ 36,451	\$ 11,743	\$ 13,000
53-200-4745	INTEREST REVENUE	\$ 20,755	\$ 18,244	\$ 18,839	\$ 18,309
53-200-4760	SALE OF ASSETS	\$ 732	\$ -	\$ -	\$ -
53-200-4790	TRANSFERS IN	\$ 5,561	\$ -	\$ -	\$ -
53-500-4523	CHARGES FOR UTILITY SERVICES	\$ 2,515,662	\$ 2,525,781	\$ 2,542,860	\$ 2,674,792
53-500-4526	CHARGES FOR UTILITY SERVICES - RW	\$ 320,298	\$ 318,939	\$ 320,655	\$ 320,000
53-500-4527	TAP FEES	\$ 28,542	\$ 20,000	\$ 12,270	\$ 10,000
53-500-4528	TAP FEES - RW	\$ 3,050	\$ 700	\$ 1,200	\$ 500
53-500-4529	HOOK UP FEES	\$ 33,027	\$ 23,627	\$ 22,356	\$ 20,000
53-500-4530	HOOK UP FEES - RW	\$ -	\$ 600	\$ -	\$ -
53-500-4531	WATER CRANE SALES	\$ 16,515	\$ 15,000	\$ 15,184	\$ 16,000
53-500-4532	METER FEES	\$ 3,605	\$ -	\$ -	\$ -
53-500-4544	HYDRANT WATER SALES	\$ -	\$ -	\$ -	\$ 24,000
53-500-4903	GRANTS - WWDC WEST STRIP WATERMAIN PROJECT	\$ -	\$ 408,700	\$ 198,814	\$ -
OPERATING REVENUE		\$ 2,983,952	\$ 3,368,042	\$ 3,143,921	\$ 3,096,601
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ 2,983,952	\$ 3,368,042	\$ 3,143,921	\$ 3,096,601
EXPENSE					
53-545-5110	SALARIES - REGULAR	\$ 208,524	\$ 210,916	\$ 219,359	\$ 222,193
53-545-5112	SALARIES - TEMPORARY / SEASONAL	\$ -	\$ -	\$ 1,035	\$ 10,000
53-545-5113	SALARIES - OVERTIME	\$ 6,211	\$ 10,500	\$ 7,848	\$ 10,500
53-545-5130	FICA EXPENSE	\$ 15,852	\$ 16,938	\$ 16,796	\$ 18,566
53-545-5131	HEALTH INSURANCE EXPENSE	\$ 73,963	\$ 69,271	\$ 68,998	\$ 79,533
53-545-5132	RETIREMENT CONTRIBUTIONS	\$ 22,384	\$ 23,116	\$ 23,678	\$ 24,293
53-545-5134	WORKERS COMPENSATION	\$ 7,387	\$ 6,111	\$ 6,299	\$ 5,072
53-545-5135	UNEMPLOYMENT INSURANCE	\$ 1,196	\$ -	\$ 299	\$ -
53-545-5137	LONG TERM DISABILITY INS	\$ 1,192	\$ 1,398	\$ 1,397	\$ 1,458
53-545-5140	EDUCATION & TRAINING	\$ 1,166	\$ 2,375	\$ 1,058	\$ 2,375
	<i>Rural Water Assn</i>	<i>FY13-14</i>	<i>\$ 1,925</i>		
	<i>Norm Clark Safety Training (2)</i>	<i>FY13-14</i>	<i>\$ 450</i>		
53-545-5142	SUBSTANCE TESTING	\$ 308	\$ 350	\$ 438	\$ 350
53-545-5160	TRAVEL & MEETINGS EXPENSE	\$ 607	\$ 1,000	\$ -	\$ 1,000
	<i>Rural Water Assn -Casper</i>	<i>FY13-14</i>	<i>\$ 1,000</i>		
53-545-5170	UNIFORMS	\$ 1,273	\$ 1,900	\$ 1,370	\$ 1,900
53-545-5210	DIESEL FUEL	\$ 3,924	\$ 6,000	\$ 5,282	\$ 5,000
53-545-5211	GASOLINE	\$ 9,346	\$ 10,246	\$ 9,766	\$ 10,246
53-545-5213	TOOLS	\$ 2,879	\$ 3,000	\$ 2,121	\$ 3,000
53-545-5220	CLAIMS AGAINST THE CITY	\$ 5,238	\$ -	\$ -	\$ -
53-545-5234	MATERIALS & SUPPLIES	\$ 4,380	\$ 5,700	\$ 3,319	\$ 5,700
53-545-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 1,071	\$ 950	\$ 905	\$ 950
53-545-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,054	\$ 2,850	\$ 2,986	\$ 1,350
53-545-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 401	\$ 1,500	\$ 1,622	\$ 1,500
53-545-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 50,955	\$ 56,000	\$ 46,742	\$ 60,000
53-545-5244	POSTAGE	\$ 955	\$ 1,000	\$ 1,638	\$ 1,200
53-545-5245	ASPHALT	\$ 11,298	\$ 14,500	\$ 9,133	\$ 14,500
53-545-5249	ALLOCATED FLEET MAINTENANCE	\$ 7,740	\$ 19,857	\$ 19,857	\$ 15,422
53-545-5310	BAD DEBT EXPENSE	\$ 750	\$ 1,000	\$ 553	\$ 600
53-545-5313	TAXES AND ASSESSMENTS	\$ 34,713	\$ 35,466	\$ 35,626	\$ 36,340
53-545-5314	UTILITIES	\$ 67,928	\$ 67,373	\$ 71,689	\$ 84,157
	<i>City of Cody</i>	<i>FY13-14</i>	<i>\$ 71,386</i>		
	<i>Energy West</i>	<i>FY13-14</i>	<i>\$ 3,394</i>		
	<i>Rocky Mountain Power</i>	<i>FY13-14</i>	<i>\$ 6,422</i>		
	<i>Bresnan</i>	<i>FY13-14</i>	<i>\$ 791</i>		
	<i>Century Link</i>	<i>FY13-14</i>	<i>\$ 642</i>		
	<i>Verizon</i>	<i>FY13-14</i>	<i>\$ 1,523</i>		
53-545-5317	FRANCHISE FEES	\$ 125,799	\$ 142,236	\$ 141,835	\$ 149,740
53-545-5327	DUES & SUBSCRIPTIONS	\$ 842	\$ 890	\$ 625	\$ 890
53-545-5333	PROFESSIONAL FEES & SERVICES	\$ 225	\$ 4,558	\$ 2,774	\$ 7,258

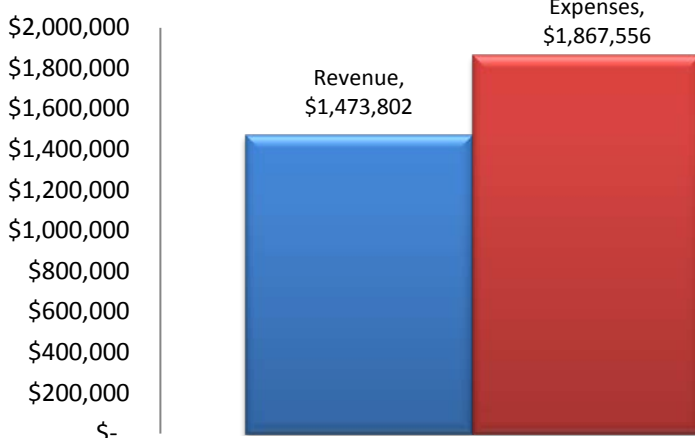
WATER FUND

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
<i>Blackboard</i>		<i>FY13-14</i>	<i>\$</i>	<i>2,058</i>	
<i>Stage 2 DPR Testing</i>		<i>FY13-14</i>	<i>\$</i>	<i>5,200</i>	
53-545-5350	UTILITY PURCHASES FOR RESALE	\$ 1,424,099	\$ 1,350,000	\$ 1,401,138	\$ 1,417,500
53-545-5360	LEASES & RENTALS - EQUIPMENT	\$ 4,191	\$ 3,000	\$ 2,726	\$ 3,000
53-545-5420	IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ -	\$ -	\$ 5,000
53-545-5440	METERS	\$ 63,969	\$ 66,560	\$ 66,474	\$ 64,000
53-545-5450	FIRE HYDRANTS / EXTENSIONS	\$ 1,213	\$ 14,000	\$ 8,390	\$ 14,000
53-545-5464	SYSTEMS UPGRADE & EXPANSION - RW	\$ 16,253	\$ 4,275	\$ -	\$ 4,275
53-545-5546	SPIRIT MTN SUBDIVISION WATERLINE REHAB	\$ 3,472	\$ 96,527	\$ 80,057	\$ -
53-545-5550	SKYLINE/WEST STRIP WATERLINE	\$ 110,436	\$ -	\$ -	\$ -
53-545-5552	WATER MAIN REHAB LT CHILDERS TO DUGGELEBY	\$ -	\$ 32,523	\$ 17,660	\$ -
53-545-5610	LOAN REPAYMENTS	\$ 466,722	\$ 114,408	\$ 114,407	\$ -
53-545-5611	INTEREST EXPENSE	\$ 30,952	\$ 5,321	\$ 5,321	\$ -
53-545-5770	BAD DEBT WRITE OFFS	\$ 6,030	\$ 2,700	\$ 2,701	\$ 3,050
53-545-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 35,248	\$ 53,892	\$ 53,892	\$ 24,855
53-545-5785	DEPRECIATION EXPENSE	\$ 366,848	\$ 342,166	\$ 323,262	\$ 340,514
53-545-5790	TRANSFERS OUT	\$ 287,259	\$ 286,887	\$ 286,887	\$ 261,867
53-545-5903	GRANTS - WWDC WEST STRIP WATERMAIN PROJECT	\$ -	\$ 610,000	\$ 421,284	\$ -
EXPENSES		\$ 3,487,251	\$ 3,699,260	\$ 3,489,247	\$ 2,913,155
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
53-545-7501	<i>Water Main Replacement 16th St from Stampede to Park Ave.</i>	<i>FY13-14</i>	<i>\$</i>	<i>130,000</i>	
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ 130,000
TOTAL WATER FUND EXPENSES		\$ 3,487,251	\$ 3,699,260	\$ 3,489,247	\$ 3,043,155

Wastewater Fund Summary

This department provides for the treatment, monitoring, and maintenance of the City's sewer lines, manholes, lagoons, and related systems. It also provides for monitoring, sampling, and testing of wastewater flows as required by the EPA and DEQ.

Revenue FY13-14	
Category	Amount
Operating Revenues	
Local Taxes	\$ -
Licenses & Permits	\$ -
Fines & Assessments	\$ -
Intergovernmental	\$ -
Charges for Services	\$ 1,448,558
Miscellaneous Revenue	\$ 25,244
Operating Grants & Contributions	\$ -
Operating Transfers In	\$ -
	\$ 1,473,802
Non-Operating Revenues	
Sale of Assets	\$ -
Capital Grants & Contributions	\$ -
Capital Transfers In	\$ -
	\$ -
Total Revenue	\$ 1,473,802
<div>Revenue Compared to Expenses</div> 	

Expenses FY13-14	
Category	Amount
Operating Expenses	
Personnel	\$ 289,234
Materials, Supplies & Maintenance	\$ 102,805
Contractual & Administrative Costs	\$ 257,582
Operating Grants	\$ -
Operating Transfers Out	\$ 201,608
	\$ 851,228
Non-Operating Expenses	
Debt Service	\$ -
Capital Transfers Out	\$ 39,225
Capital Improvements Program	\$ 480,240
Non-Capital Equip & Improvements	\$ 44,920
	\$ 564,385
Non Cash Expenses	
Depreciation	\$ 450,443
Bad Debt Write Offs	\$ 1,500
Total Expenses	\$ 1,867,556
Fund Cash Flow Summary FY13-14	
BEGINNING CASH BALANCE	\$ 1,396,830
OPERATING REVENUE	\$ 1,473,802
OPERATING EXPENSES	\$ 851,228
OPERATING SURPLUS(DEFICIT)	\$ 622,574
NON-OPERATING REVENUE (EXPENSES)	\$ (44,920)
PASS THROUGH GRANT REVENUE(EXPENSES)	\$ -
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)	\$ (519,465)
TOTAL PROJECTED CASH BALANCE	\$ 1,455,018
Restricted - Cash Reserves	\$ 472,106
PROJECTED ENDING UNRESTRICTED CASH	\$ 982,913

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	3	3	3	3
STAFF LEVELS - Regular Part Time	0	0	0	0
Fund Revenue	\$ 1,155,464	\$ 1,199,616	\$ 1,146,683	\$ 1,473,802
Fund Expenses by Category				
Personnel	\$ 270,713	\$ 282,057	\$ 287,004	\$ 289,234
Materials, Supplies & Maintenance	\$ 92,755	\$ 98,760	\$ 75,743	\$ 102,805
Contractual & Administrative Costs	\$ 222,888	\$ 373,650	\$ 329,856	\$ 257,582
Operating Grants	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 219,951	\$ 204,109	\$ 204,109	\$ 240,833
Debt Service	\$ -	\$ -	\$ -	\$ -
Capital Improvements Program	\$ 62,203	\$ 113,235	\$ 81,854	\$ 480,240
Non-Capital Equip & Improvements	\$ -	\$ -	\$ -	\$ 44,920
	\$ 868,509	\$ 1,071,811	\$ 978,566	\$ 1,415,613
Revenue Over(Under) Expenses	\$286,955	\$127,805	\$168,117	\$58,188
Depreciation	\$ 404,513	\$ 434,486	\$ 422,318	\$ 450,443
Bad Debt Write Offs	\$ 2,584	\$ 1,500	\$ 1,481	\$ 1,500
Total Expenses	\$ 1,275,606	\$ 1,507,797	\$ 1,402,365	\$ 1,867,556

WASTEWATER FUND

City of Cody FY13-14 Budget

Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
OPERATING REVENUE					
54-200-4630	MISCELLANEOUS REVENUE	\$ 5,207	\$ 500	\$ 6,704	\$ 10,000
54-200-4745	INTEREST REVENUE	\$ 13,093	\$ 7,569	\$ 16,213	\$ 15,244
54-200-4760	SALE OF ASSETS	\$ 641	\$ -	\$ -	\$ -
54-200-4790	TRANSFERS IN	\$ 3,314	\$ -	\$ -	\$ -
54-500-4516	RV DUMP REVENUE	\$ 1,075	\$ 980	\$ 1,126	\$ 1,161
54-500-4522	SEWER IMPACT FEES	\$ 2,872	\$ 45,055	\$ 1,135	\$ 45,000
54-500-4523	CHARGES FOR UTILITY SERVICES	\$ 1,094,551	\$ 1,115,512	\$ 1,101,236	\$ 1,372,397
54-500-4533	PLANT INVESTMENT FEES	\$ 34,711	\$ 30,000	\$ 20,269	\$ 30,000
OPERATING REVENUE		\$ 1,155,464	\$ 1,199,616	\$ 1,146,683	\$ 1,473,802
CAPITAL IMPROVEMENTS PROGRAM REVENUE					
CAPITAL IMPROVEMENTS PROGRAM REVENUE		\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE		\$ 1,155,464	\$ 1,199,616	\$ 1,146,683	\$ 1,473,802
EXPENSES					
54-550-5110	SALARIES - REGULAR	\$ 179,313	\$ 183,967	\$ 191,996	\$ 192,314
54-550-5112	SALARIES - TEMPORARY / SEASONAL	\$ 6,493	\$ 14,191	\$ 12,496	\$ 7,740
54-550-5113	SALARIES - OVERTIME	\$ 6,423	\$ 7,000	\$ 4,973	\$ 7,500
54-550-5130	FICA EXPENSE	\$ 14,106	\$ 15,192	\$ 15,299	\$ 15,878
54-550-5131	HEALTH INSURANCE EXPENSE	\$ 37,408	\$ 35,005	\$ 34,326	\$ 39,330
54-550-5132	RETIREMENT CONTRIBUTIONS	\$ 19,321	\$ 20,014	\$ 20,489	\$ 20,861
54-550-5134	WORKERS COMPENSATION	\$ 6,613	\$ 5,481	\$ 5,781	\$ 4,338
54-550-5135	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 450	\$ -
54-550-5137	LONG TERM DISABILITY INS	\$ 1,035	\$ 1,207	\$ 1,194	\$ 1,273
54-550-5140	EDUCATION & TRAINING	\$ 1,149	\$ 1,140	\$ 795	\$ 1,140
	<i>Rural Water Assn</i>	<i>FY13-14</i>	<i>\$ 435</i>		
	<i>WY Water Quality</i>	<i>FY13-14</i>	<i>\$ 435</i>		
	<i>Norm Clark Safety Training</i>	<i>FY13-14</i>	<i>\$ 270</i>		
54-550-5142	SUBSTANCE TESTING	\$ 319	\$ 315	\$ 275	\$ 315
54-550-5160	TRAVEL & MEETINGS EXPENSE	\$ 898	\$ 1,425	\$ 611	\$ 1,425
	<i>Rural Water Assn</i>	<i>FY13-14</i>	<i>\$ 712</i>		
	<i>WY Water Quality</i>	<i>FY13-14</i>	<i>\$ 713</i>		
54-550-5170	UNIFORMS	\$ 674	\$ 750	\$ 750	\$ 750
54-550-5210	DIESEL FUEL	\$ 5,303	\$ 4,600	\$ 5,561	\$ 4,600
54-550-5211	GASOLINE	\$ 4,159	\$ 4,550	\$ 4,199	\$ 4,550
54-550-5213	TOOLS	\$ 905	\$ 1,000	\$ 910	\$ 1,000
54-550-5231	CHEMICALS - LAB SUPPLIES	\$ 1,795	\$ 3,500	\$ 2,487	\$ 3,500
54-550-5234	MATERIALS & SUPPLIES	\$ 1,949	\$ 2,707	\$ 2,141	\$ 2,707
54-550-5236	SAFETY SUPPLIES & EQUIPMENT	\$ 429	\$ 950	\$ 993	\$ 950
54-550-5240	MAINTENANCE & REPAIRS - BUILDINGS	\$ 2,853	\$ 3,500	\$ 681	\$ 3,500
54-550-5241	MAINTENANCE & REPAIRS - EQUIPMENT	\$ 23,174	\$ 25,000	\$ 10,904	\$ 25,000
54-550-5243	MAINTENANCE & REPAIRS - SYSTEMS	\$ 38,341	\$ 36,700	\$ 33,147	\$ 36,700
54-550-5244	POSTAGE	\$ -	\$ 2,000	\$ 1,666	\$ 2,000
54-550-5249	ALLOCATED FLEET MAINTENANCE	\$ 10,808	\$ 10,623	\$ 10,623	\$ 14,668
54-550-5310	BAD DEBT EXPENSE	\$ 335	\$ 800	\$ 205	\$ 200
54-550-5314	UTILITIES	\$ 166,994	\$ 182,418	\$ 147,587	\$ 178,507
	<i>City of Cody</i>	<i>FY13-14</i>	<i>\$ 169,413</i>		
	<i>Energy West</i>	<i>FY13-14</i>	<i>\$ 1,731</i>		
	<i>Rocky Mountain Power</i>	<i>FY13-14</i>	<i>\$ 4,710</i>		
	<i>Bresnan</i>	<i>FY13-14</i>	<i>\$ 737</i>		
	<i>Century Link</i>	<i>FY13-14</i>	<i>\$ 1,309</i>		
	<i>Verizon</i>	<i>FY13-14</i>	<i>\$ 608</i>		
54-550-5317	FRANCHISE FEES	\$ 54,728	\$ 55,776	\$ 55,056	\$ 68,620
54-550-5333	PROFESSIONAL FEES & SERVICES	\$ -	\$ 127,058	\$ 123,643	\$ 2,657
	<i>Blackboard</i>	<i>FY13-14</i>	<i>\$ 2,057</i>		
	<i>Misc</i>	<i>FY13-14</i>	<i>\$ 600</i>		
54-550-5335	SECURITY SYSTEM MONITORING	\$ 318	\$ 325	\$ 318	\$ 325
54-550-5337	RIGHT OF WAY CLEARING	\$ -	\$ 4,038	\$ 2,248	\$ 4,038
54-550-5338	WEED & PEST CONTROL	\$ -	\$ 250	\$ 41	\$ 250
54-550-5360	LEASES & RENTALS - EQUIPMENT	\$ 513	\$ 2,985	\$ 758	\$ 2,985
54-550-5435	MACHINERY & EQUIPMENT	\$ 8,420	\$ 10,000	\$ 2,290	\$ 8,500

WASTEWATER FUND

City of Cody FY13-14 Budget

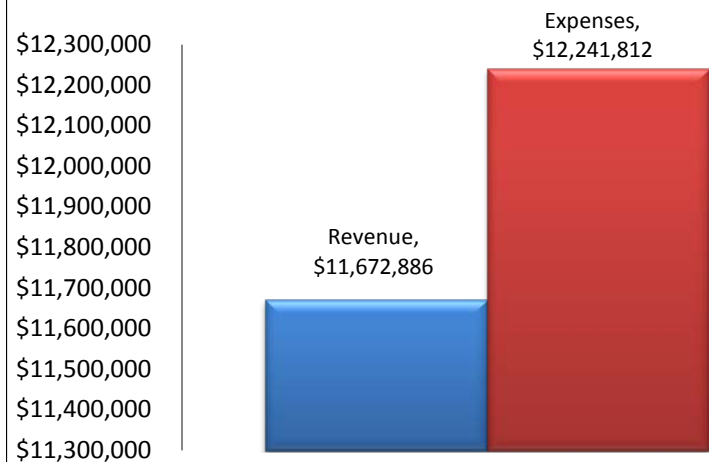
Account Description		FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
54-550-5440	METERS	\$ 10,373	\$ 14,720	\$ 14,714	\$ 14,720
54-550-5465	SYSTEMS UPGRADE & EXPANSION	\$ 43,410	\$ 88,515	\$ 64,850	\$ 21,700
54-550-5770	BAD DEBT WRITE OFFS	\$ 2,584	\$ 1,500	\$ 1,481	\$ 1,500
54-550-5780	VEHICLE REPLACEMENT ALLOCATION	\$ 24,897	\$ 9,503	\$ 9,503	\$ 39,225
54-550-5785	DEPRECIATION EXPENSE	\$ 404,513	\$ 434,486	\$ 422,318	\$ 450,443
54-550-5790	TRANSFERS OUT	\$ 195,054	\$ 194,606	\$ 194,606	\$ 201,608
EXPENSES		\$ 1,275,606	\$ 1,507,797	\$ 1,402,365	\$ 1,387,316
CAPITAL IMPROVEMENTS PROGRAM					
Land		\$ -	\$ -	\$ -	\$ -
Land Improvements		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
54-550-7502	<i>New Cooper Lane Sewer Main</i>	<i>FY13-14</i>	<i>\$ 480,240</i>	\$ -	\$ 480,240
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures		\$ -	\$ -	\$ -	\$ -
Intangibles		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENSES		\$ -	\$ -	\$ -	\$ 480,240
TOTAL FUND EXPENSES					
		\$ 1,275,606	\$ 1,507,797	\$ 1,402,365	\$ 1,867,556

Electric Fund Summary

This department provides for the operation and maintenance of the City's electric utility. The City provides electrical service to residential, commercial, and industrial customers within the City's boundaries. It also provides technical support to other departments and has an established meter testing program.

Revenue FY13-14		Expenses FY13-14	
Category	Amount	Category	Amount
Operating Revenues		Operating Expenses	
Local Taxes	\$ -	Personnel	\$ 954,310
Licenses & Permits	\$ -	Materials, Supplies & Maintenance	\$ 199,426
Fines & Assessments	\$ -	Contractual & Administrative Costs	\$ 9,282,070
Intergovernmental	\$ -	Operating Grants	\$ -
Charges for Services	\$ 11,378,473	Operating Transfers Out	\$ 578,675
Miscellaneous Revenue	\$ 35,372		\$ 11,014,481
Operating Grants & Contributions	\$ -	Non-Operating Expenses	
Operating Transfers In	\$ -	Debt Service	\$ -
	\$ 11,413,845	Capital Transfers Out	\$ 163,340
		Capital Outlay	\$ 403,404
Non-Operating Revenues		Non-Capital Equip & Improvements	\$ 179,095
Sale of Assets	\$ 10,000		\$ 745,839
Capital Grants & Contributions	\$ 249,041	Non Cash Expenses	
Capital Transfers In	\$ -	Depreciation	\$ 473,092
	\$ 259,041	Bad Debt Write Offs	\$ 8,400
Total Revenue	\$ 11,672,886	Total Expenses	\$ 12,241,812

Revenue Compared to Expenses



Fund Cash Flow Summary FY13-14	
BEGINNING CASH BALANCE	\$ 2,391,779
OPERATING REVENUE	\$ 11,413,845
OPERATING EXPENSES	\$ 11,014,481
OPERATING SURPLUS(DEFICIT)	\$ 399,364
NON-OPERATING REVENUE (EXPENSES)	\$ (169,095)
PASS THROUGH GRANT REVENUE(EXPENSES)	\$ -
CAPITAL IMPROVEMENTS REVENUE(EXPENSES)	\$ (317,703)
TOTAL PROJECTED CASH BALANCE	\$ 2,304,345
Restricted - Cash Reserves	\$ 2,414,133
PROJECTED ENDING UNRESTRICTED CASH	\$ (109,787)

3-Year Comparison	2011-2012 Actual	2012-2013		2013-2014 Budget
		Budget	Projected	
STAFF LEVELS - Full Time	10	10	10	10
STAFF LEVELS - Regular Part Time	0	0	0	0
Fund Revenue	\$ 10,131,552	\$ 10,863,577	\$ 11,591,806	\$ 11,672,886
Fund Expenses by Category				
Personnel	\$ 871,974	\$ 896,447	\$ 924,669	\$ 954,310
Materials, Supplies & Maintenance	\$ 156,505	\$ 182,603	\$ 178,818	\$ 199,426
Contractual & Administrative Costs	\$ 7,479,105	\$ 9,088,994	\$ 9,068,814	\$ 9,282,070
Operating Grants	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 730,899	\$ 651,439	\$ 651,439	\$ 742,015
Debt Service	\$ 426,706	\$ 489,550	\$ 466,494	\$ -
Capital Outlay	\$ 900,613	\$ 465,827	\$ 308,243	\$ 403,404
Non-Capital Equip & Improvements	\$ -	\$ -	\$ -	\$ 179,095
	\$ 10,565,802	\$ 11,774,860	\$ 11,598,477	\$ 11,760,320
Revenue Over(Under) Expenses	(\$434,250)	(\$911,283)	(\$6,671)	(\$87,434)
Depreciation	\$ 406,711	\$ 432,457	\$ 399,037	\$ 473,092
Bad Debt Write Offs	\$ 11,222	\$ 4,600	\$ 4,587	\$ 8,400
Total Expenses	\$ 10,983,735	\$ 12,211,917	\$ 12,002,101	\$ 12,241,812

ELECTRIC FUND

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual		FY12-13 Approved Budget		FY12-13 Year End Projected Actual		FY13-14 Adopted Budget
OPERATING REVENUE										
55-200-4630	MISCELLANEOUS REVENUE			\$	42,236	\$	50,245	\$	54,040	\$ 3,800
55-200-4745	INTEREST REVENUE			\$	39,585	\$	35,136	\$	36,345	\$ 31,572
55-200-4760	SALE OF ASSETS			\$	32,600	\$	15,000	\$	48,989	\$ 10,000
55-500-4523	CHARGES FOR UTILITY SERVICES			\$	9,936,033	\$	10,470,509	\$	11,355,670	\$ 11,268,817
55-500-4529	HOOK UP FEES			\$	6,881	\$	8,000	\$	51,304	\$ 15,000
55-500-4540	SUBDIVISION DEVELOPMENT FEES			\$	61,348	\$	72,475	\$	6,181	\$ 10,000
55-500-4545	SERVICE EXTENSION FEES			\$	-	\$	-	\$	-	\$ 67,632
55-500-4546	POLE ATTACHMENT FEES			\$	-	\$	-	\$	-	\$ 17,024
55-500-4842	GRANTS - ARRA ENERGY EFFICIENT			\$	12,869	\$	-	\$	-	\$ -
OPERATING REVENUE				\$	10,131,552	\$	10,651,365	\$	11,552,529	\$ 11,423,845
CAPITAL IMPROVEMENTS PROGRAM REVENUE										
55-500-4904	<i>Grants-SLIB Olive Glenn Subdivision Phase 1</i>	<i>FY12-13</i>	<i>\$ 212,212</i>	\$	-	\$	212,212	\$	39,277	\$ -
55-500-6503	<i>Grants-SLIB Olive Glenn Subdivision Phase 2</i>	<i>FY13-14</i>	<i>\$ 205,812</i>	\$	-	\$	-	\$	-	\$ 205,812
55-500-6506	<i>West Strip Commercial Lines Reimbursement</i>	<i>FY13-14</i>	<i>\$ 43,229</i>	\$	-	\$	-	\$	-	\$ 43,229
CAPITAL IMPROVEMENTS PROGRAM REVENUE				\$	-	\$	212,212	\$	39,277	\$ 249,041
TOTAL FUND REVENUE				\$	10,131,552	\$	10,863,577	\$	11,591,806	\$ 11,672,886
EXPENSES										
55-560-5110	SALARIES - REGULAR			\$	623,083	\$	633,319	\$	656,195	\$ 651,236
55-560-5112	SALARIES - TEMPORARY / SEASONAL			\$	-	\$	-	\$	2,207	\$ 3,600
55-560-5113	SALARIES - OVERTIME			\$	13,293	\$	13,000	\$	14,649	\$ 13,500
55-560-5130	FICA EXPENSE			\$	47,265	\$	49,400	\$	50,011	\$ 51,128
55-560-5131	HEALTH INSURANCE EXPENSE			\$	96,739	\$	111,609	\$	109,748	\$ 147,146
55-560-5132	RETIREMENT CONTRIBUTIONS			\$	66,188	\$	67,158	\$	69,300	\$ 69,398
55-560-5134	WORKERS COMPENSATION			\$	21,891	\$	17,823	\$	18,573	\$ 13,968
55-560-5137	LONG TERM DISABILITY INS			\$	3,515	\$	4,138	\$	3,986	\$ 4,334
55-560-5140	EDUCATION & TRAINING			\$	1,203	\$	2,035	\$	1,677	\$ 5,825
	<i>RMEL Fall Workshop</i>	<i>FY13-14</i>	<i>\$ 525</i>							
	<i>Merchant Meter Training - Ron</i>	<i>FY13-14</i>	<i>\$ 550</i>							
	<i>Recloser School</i>	<i>FY13-14</i>	<i>\$ 4,750</i>							
55-560-5142	SUBSTANCE TESTING			\$	815	\$	1,000	\$	826	\$ 1,000
55-560-5160	TRAVEL & MEETINGS EXPENSE			\$	817	\$	1,800	\$	855	\$ 1,890
	<i>RMEL Fall Workshop - Bert</i>	<i>FY13-14</i>	<i>\$ 405</i>							
	<i>O&M Meetings - WMPA (Dane)</i>	<i>FY13-14</i>	<i>\$ 405</i>							
	<i>WUEA Meetings - Bert</i>	<i>FY13-14</i>	<i>\$ 405</i>							
	<i>Miscellaneous</i>	<i>FY13-14</i>	<i>\$ 675</i>							
55-560-5170	UNIFORMS			\$	4,414	\$	8,625	\$	8,001	\$ 7,740
	<i>FR Clothing - Levi's</i>	<i>FY13-14</i>	<i>\$ 2,880</i>							
	<i>FR Clothing - Shirts</i>	<i>FY13-14</i>	<i>\$ 3,600</i>							
	<i>Boots</i>	<i>FY13-14</i>	<i>\$ 1,260</i>							
55-560-5210	DIESEL FUEL			\$	17,453	\$	15,000	\$	14,561	\$ 15,000
55-560-5211	GASOLINE			\$	12,157	\$	10,500	\$	11,956	\$ 10,500
55-560-5213	TOOLS			\$	17,452	\$	9,550	\$	9,943	\$ 17,235
	<i>Burndy 12 Ton Crimpers (1)</i>	<i>FY13-14</i>	<i>\$ 3,850</i>							
	<i>Huskie ECO-EZ Crimper (1)</i>	<i>FY13-14</i>	<i>\$ 2,035</i>							
	<i>Air Compressor</i>	<i>FY13-14</i>	<i>\$ 1,500</i>							
	<i>Temporary Dead End Arms (4)</i>	<i>FY13-14</i>	<i>\$ 2,600</i>							
	<i>Strap Hoist Link Sticks (6)</i>	<i>FY13-14</i>	<i>\$ 780</i>							
	<i>1 Ton Hoist (6)</i>	<i>FY13-14</i>	<i>\$ 3,060</i>							
	<i>4-Way Ripley Tool (2)</i>	<i>FY13-14</i>	<i>\$ 590</i>							
	<i>M28 Batteries (2)</i>	<i>FY13-14</i>	<i>\$ 500</i>							
	<i>Hydraulic Chainsaw (replacement)</i>	<i>FY13-14</i>	<i>\$ 1,820</i>							
	<i>Hand tools - miscellaneous</i>	<i>FY13-14</i>	<i>\$ 500</i>							
55-560-5220	CLAIMS AGAINST THE CITY			\$	1,027	\$	-	\$	-	\$ -

ELECTRIC FUND

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
55-560-5230	CABLE			\$ 11,021	\$ 27,750	\$ 26,321	\$ 26,050
	<i>Primary Cable</i>	<i>FY13-14</i>	<i>\$ 22,500</i>				
	<i>Secondary Cable</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
	<i>Streetlight Cable</i>	<i>FY13-14</i>	<i>\$ 550</i>				
55-560-5234	MATERIALS & SUPPLIES			\$ 9,269	\$ 10,000	\$ 9,584	\$ 10,000
55-560-5235	PROMOTIONAL MATERIALS			\$ -	\$ 100	\$ -	\$ -
55-560-5236	SAFETY SUPPLIES & EQUIPMENT			\$ 7,212	\$ 7,650	\$ 7,862	\$ 13,305
	<i>Glove/Sleeve Replacement</i>	<i>FY13-14</i>	<i>\$ 1,350</i>				
	<i>Glove Testing</i>	<i>FY13-14</i>	<i>\$ 2,780</i>				
	<i>Supervisor Safety Bulletin</i>	<i>FY13-14</i>	<i>\$ 475</i>				
	<i>Cover-Up Replacement</i>	<i>FY13-14</i>	<i>\$ 2,900</i>				
	<i>Fall Protection (OSHA) - 4</i>	<i>FY13-14</i>	<i>\$ 2,800</i>				
	<i>Lock-out/Tag-out Kits (2)</i>	<i>FY13-14</i>	<i>\$ 500</i>				
	<i>Welding Screens & Table</i>	<i>FY13-14</i>	<i>\$ 2,500</i>				
55-560-5240	MAINTENANCE & REPAIRS - BUILDINGS			\$ 1,304	\$ 2,010	\$ 2,029	\$ 1,485
	<i>Pest Control</i>	<i>FY13-14</i>	<i>\$ 660</i>				
	<i>Minske Sink Replacement</i>	<i>FY13-14</i>	<i>\$ 825</i>				
55-560-5241	MAINTENANCE & REPAIRS - EQUIPMENT			\$ 5,189	\$ 6,150	\$ 7,818	\$ 7,250
	<i>Truck Testing</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
	<i>Tool Testing</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
	<i>Copier Maintenance</i>	<i>FY13-14</i>	<i>\$ 250</i>				
	<i>Outside Service Repairs</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
55-560-5243	MAINTENANCE & REPAIRS - SYSTEMS			\$ 22,147	\$ 20,420	\$ 19,970	\$ 24,275
	<i>Power Poles</i>	<i>FY13-14</i>	<i>\$ 7,100</i>				
	<i>Hardware</i>	<i>FY13-14</i>	<i>\$ 2,175</i>				
	<i>Line Protection</i>	<i>FY13-14</i>	<i>\$ 1,500</i>				
	<i>Wildlife Protection</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
	<i>Gang Operated Switches</i>	<i>FY13-14</i>	<i>\$ 10,500</i>				
55-560-5249	ALLOCATED FLEET MAINTENANCE			\$ 21,960	\$ 24,113	\$ 24,111	\$ 39,871
55-560-5260	MAINTENANCE & REPAIRS - SUBSTATIONS			\$ 2,325	\$ 15,500	\$ 12,975	\$ 3,000
	<i>Cover-Up Installation</i>	<i>FY13-14</i>	<i>\$ 3,000</i>				
55-560-5261	MAINTENANCE & REPAIRS - METERS			\$ 2,981	\$ 2,000	\$ 1,466	\$ 3,000
	<i>Covers</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
	<i>Seals</i>	<i>FY13-14</i>	<i>\$ 1,000</i>				
	<i>Rings</i>	<i>FY13-14</i>	<i>\$ 500</i>				
	<i>Wire</i>	<i>FY13-14</i>	<i>\$ 500</i>				
55-560-5262	MAINTENANCE & REPAIRS-SERVICE DROPS			\$ 13,300	\$ 15,000	\$ 15,367	\$ 7,000
	<i>Old Service Repairs</i>	<i>FY13-14</i>	<i>\$ 5,000</i>				
	<i>Replacement cable & conduit</i>	<i>FY13-14</i>	<i>\$ 2,000</i>				
55-560-5263	MAINTENANCE & REPAIRS - STREET LIGHTS			\$ 4,458	\$ 3,400	\$ 3,496	\$ 5,000
	<i>Lamps</i>	<i>FY13-14</i>	<i>\$ 400</i>				
	<i>Ballasts</i>	<i>FY13-14</i>	<i>\$ 200</i>				
	<i>Fixtures/Poles</i>	<i>FY13-14</i>	<i>\$ 3,600</i>				
	<i>Photocells</i>	<i>FY13-14</i>	<i>\$ 800</i>				
55-560-5310	BAD DEBT EXPENSE			\$ 3,731	\$ 3,800	\$ 4,165	\$ 4,500
55-560-5313	TAXES			\$ 128,321	\$ 95,454	\$ 95,458	\$ 83,682
55-560-5314	UTILITIES			\$ 11,411	\$ 12,420	\$ 10,199	\$ 17,316
	<i>City of Cody & Energy West</i>	<i>FY13-14</i>	<i>\$ 12,040</i>				
	<i>Bresnan</i>	<i>FY13-14</i>	<i>\$ 1,900</i>				
	<i>Century Link</i>	<i>FY13-14</i>	<i>\$ 1,176</i>				
	<i>Verizon</i>	<i>FY13-14</i>	<i>\$ 2,200</i>				
55-560-5315	UTILITIES - STREET LIGHTS			\$ 46,984	\$ 50,940	\$ 47,435	\$ 52,500
55-560-5317	FRANCHISE FEES			\$ 298,087	\$ 314,115	\$ 340,670	\$ 563,441
55-560-5323	COMPUTER SUPPORT SERVICES			\$ -	\$ 1,300	\$ -	\$ 1,595
	<i>License Fee - mapping program</i>	<i>FY13-14</i>	<i>\$ 1,595</i>				
55-560-5327	DUES & SUBSCRIPTIONS			\$ 3,123	\$ 3,675	\$ 3,358	\$ 3,820
	<i>RMEL</i>	<i>FY13-14</i>	<i>\$ 480</i>				
	<i>APPA</i>	<i>FY13-14</i>	<i>\$ 2,700</i>				
	<i>NFPA</i>	<i>FY13-14</i>	<i>\$ 150</i>				
	<i>Quad States</i>	<i>FY13-14</i>	<i>\$ 65</i>				
	<i>NEC/NESC</i>	<i>FY13-14</i>	<i>\$ 125</i>				

ELECTRIC FUND

City of Cody FY13-14 Budget

Account Description				FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
	<i>Utility Line Design</i>	<i>FY13-14</i>	<i>\$ 300</i>				
55-560-5333	PROFESSIONAL FEES & SERVICES			\$ 53,517	\$ 20,790	\$ 5,377	\$ 22,058
	<i>Surveying & Staking</i>	<i>FY13-14</i>	<i>\$ 20,000</i>				
	<i>Blackboard System</i>	<i>FY13-14</i>	<i>\$ 2,058</i>				
55-560-5337	RIGHT OF WAY CLEARING			\$ 6,740	\$ 6,500	\$ 2,985	\$ 6,500
	<i>Contract Line Clearing</i>	<i>FY13-14</i>	<i>\$ 6,500</i>				
55-560-5350	UTILITY PURCHASES FOR RESALE			\$ 6,927,191	\$ 8,580,000	\$ 8,503,768	\$ 8,521,858
55-560-5355	INVENTORY PURCHASES			\$ -	\$ -	\$ 55,399	\$ -
55-560-5360	LEASES & RENTALS - EQUIPMENT			\$ -	\$ -	\$ -	\$ 4,800
	<i>Eqpt lease - trencher & skidsteer</i>	<i>FY13-14</i>	<i>\$ 4,800</i>				
55-560-5420	IMPROVEMENTS OTHER THAN BUILDING			\$ 180	\$ -	\$ -	\$ 1,378
	<i>Shelving, Pipe Racks, Misc.</i>		<i>\$ 1,378</i>				
55-560-5425	FURNITURE & FIXTURES			\$ 460	\$ -	\$ -	\$ 3,475
	<i>Cabinets & Counter Top</i>	<i>FY13-14</i>	<i>\$ 2,600</i>				
	<i>Window Tinting</i>	<i>FY13-14</i>	<i>\$ 550</i>				
	<i>Blue Print Stand</i>	<i>FY13-14</i>	<i>\$ 325</i>				
55-560-5430	COMPUTER EQUIPMENT & SOFTWARE			\$ 945	\$ -	\$ -	\$ -
55-560-5435	MACHINERY & EQUIPMENT			\$ 8,053	\$ 11,325	\$ 11,550	\$ 900
	<i>Flat Screen for Training</i>	<i>FY13-14</i>	<i>\$ 900</i>				
55-560-5440	METERS			\$ 72,000	\$ 63,860	\$ 56,976	\$ 63,860
	<i>Commercial Meter Remote Upgrades Itron</i>	<i>FY13-14</i>	<i>\$ 63,860</i>				
55-560-5455	TRANSFORMERS			\$ 37,079	\$ 37,244	\$ 13,616	\$ 26,000
	<i>Repair & New Svc Transformers</i>	<i>FY13-14</i>	<i>\$ 15,000</i>				
	<i>West Strip Car Wash</i>	<i>FY13-14</i>	<i>\$ 6,000</i>				
	<i>Mountain Spirit Ph 3</i>	<i>FY13-14</i>	<i>\$ 5,000</i>				
55-560-5456	NEW STREET LIGHTS			\$ 57,651	\$ 19,420	\$ 9,242	\$ 9,890
	<i>ARS - Big Horn Avenue Streetlight Ext.</i>	<i>FY13-14</i>	<i>\$ 9,890</i>				
55-560-5465	SYSTEMS UPGRADE & EXPANSION			\$ 34,332	\$ 19,000	\$ 19,394	\$ 73,592
	<i>23rd St OH Line</i>	<i>FY13-14</i>	<i>\$ 20,247</i>				
	<i>Cougar Ave OH Reconductor</i>	<i>FY13-14</i>	<i>\$ 862</i>				
	<i>Heart Mtn St OH Line</i>	<i>FY13-14</i>	<i>\$ 8,773</i>				
	<i>Newton Avenue OH Line</i>	<i>FY13-14</i>	<i>\$ 14,964</i>				
	<i>Gee Properties Line Conversion</i>	<i>FY13-14</i>	<i>\$ 16,037</i>				
	<i>West Strip Car Wash</i>	<i>FY13-14</i>	<i>\$ 10,849</i>				
	<i>16th Street Cable Replacement</i>	<i>FY13-14</i>	<i>\$ 1,860</i>				
55-560-5547	NORTH CODY 2AB PROJECT			\$ 646,350	\$ 25,000	\$ 15,074	\$ -
55-560-5551	BLACKBURN PUD PROJECT			\$ 43,563	\$ -	\$ -	\$ -
55-560-5553	HAMPTON INN PROJECT			\$ -	\$ 32,375	\$ -	\$ -
55-560-5610	LOAN REPAYMENTS			\$ 375,000	\$ 446,000	\$ 434,194	\$ -
55-560-5611	INTEREST EXPENSE			\$ 51,706	\$ 43,550	\$ 32,300	\$ -
55-560-5770	BAD DEBT WRITE OFFS			\$ 11,222	\$ 4,600	\$ 4,587	\$ 8,400
55-560-5780	VEHICLE REPLACEMENT ALLOCATION			\$ 99,223	\$ 24,308	\$ 24,308	\$ 163,340
55-560-5785	DEPRECIATION EXPENSE			\$ 406,711	\$ 432,457	\$ 399,037	\$ 473,092
55-560-5790	TRANSFERS OUT			\$ 631,676	\$ 627,131	\$ 627,131	\$ 578,675
EXPENSES				\$ 10,983,735	\$ 11,954,314	\$ 11,819,710	\$ 11,838,408
CAPITAL IMPROVEMENTS PROGRAM							
Land				\$ -	\$ -	\$ -	\$ -
Land Improvements				\$ -	\$ -	\$ -	\$ -
Buildings				\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings				\$ -	\$ -	\$ -	\$ -
Infrastructure				\$ -	\$ -	\$ -	\$ -
	<i>Grants - SLIB Olive Glenn Sub Phase 1</i>	<i>FY12-13</i>	<i>\$ 268,603</i>	\$ -	\$ 257,603	\$ 182,391	\$ -
55-560-5904							
	<i>Grants - SLIB Olive Glenn Sub Phase 2</i>	<i>FY13-14</i>	<i>\$ 206,437</i>	\$ -	\$ -	\$ -	\$ 206,437
55-560-7503							
55-560-7504	<i>Beacon Hill Tie Line Phase 1</i>	<i>FY13-14</i>	<i>\$ 112,692</i>	\$ -	\$ -	\$ -	\$ 112,692
55-560-7505	<i>River's Bend Takeover</i>	<i>FY13-14</i>	<i>\$ 25,517</i>	\$ -	\$ -	\$ -	\$ 25,517

ELECTRIC FUND

City of Cody FY13-14 Budget

Account Description					FY11-12 Year End Actual	FY12-13 Approved Budget	FY12-13 Year End Projected Actual	FY13-14 Adopted Budget
55-560-7506	West Strip Commercial Development Lines	FY13-14	\$	43,229	\$ -	\$ -	\$ -	\$ 43,229
Machinery & Equipment					\$ -	\$ -	\$ -	\$ -
55-560-7605	Spinlab Bird Dog Meter Analyzer	FY13-14	\$	7,185			\$ -	\$ 7,185
Furniture & Fixtures					\$ -	\$ -	\$ -	\$ -
Intangibles					\$ -	\$ -	\$ -	\$ -
55-560-7801	Autodesk Utility Design Software	FY13-14	\$	8,344	\$ -	\$ -	\$ -	\$ 8,344
CAPITAL IMPROVEMENTS PROGRAM EXPENSES					\$ -	\$ 257,603	\$ 182,391	\$ 403,404
TOTAL FUND EXPENSES					\$ 10,983,735	\$ 12,211,917	\$ 12,002,101	\$ 12,241,812

CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY13-14 Budget

Overview

In 2013 the City Council adopted the Capital Improvements Program (CIP) as part of the Financial Management Policy. The CIP is a planning process that identifies the capital investments the City of Cody intends to make over a period of time. This program is designed to:

- Facilitate inter-departmental participation in the identification of potential capital improvement projects and purchases;
- Identify the current and future capital needs in each area of service within the City;
- Prioritize capital projects and purchases within each service area;
- Match available financial resources to the capital needs of the community.

The CIP is a multi-year, fiscal planning document that identifies long-term improvements to the City's infrastructure and facilities, and provides a program for prioritizing, scheduling and funding. It is comprised of two parts: a capital budget, which is the upcoming fiscal year's plan; and a capital program, which is the plan for capital expenditures for the four years beyond the capital budget. The five-year CIP will be evaluated annually to account for changes in funding availability, project costs and priorities.

Capital Projects Defined

A capital infrastructure or improvement project is defined as:

- Infrastructure or improvement projects as defined by the City's Capital Assets Policy with a minimum total cost of \$25,000
- Purchase of equipment as defined by the City's Capital Assets Policy with a minimum individual cost of \$5,000
- Purchase of land or intangibles as defined by the City's Capital Assets Policy with a minimum total cost of \$5,000

The resulting project or purchase must have a useful life of more than one year and will result in the creation of a new asset or the extension of an existing asset's useful life, value and/or operational capacity.

CIP Development Process

Each year as part of the budget process, capital project request forms are submitted by City departments. Forms are to be submitted for all needed improvements and purchases that should be constructed or started during the next five fiscal years. The request forms include a description of the scope and justification for a project as well as a budget for anticipated costs and expected funding sources.

Project requests are reviewed by the Department Heads and Budget Committee as part of the budgeting process and determinations are made which projects will move forward to the proposed budget for Council consideration. If approved by the Council the CIP budget is adopted along with the annual operating budget.

Occasionally, unforeseen needs, changing cost and revenue realities or shifts in City priorities will cause a project, or a number of projects, to be either bumped forward or back in the five-year schedule and any changes of this nature would be reflected in future CIP documents. Changes to a current year's plan would require Council action.

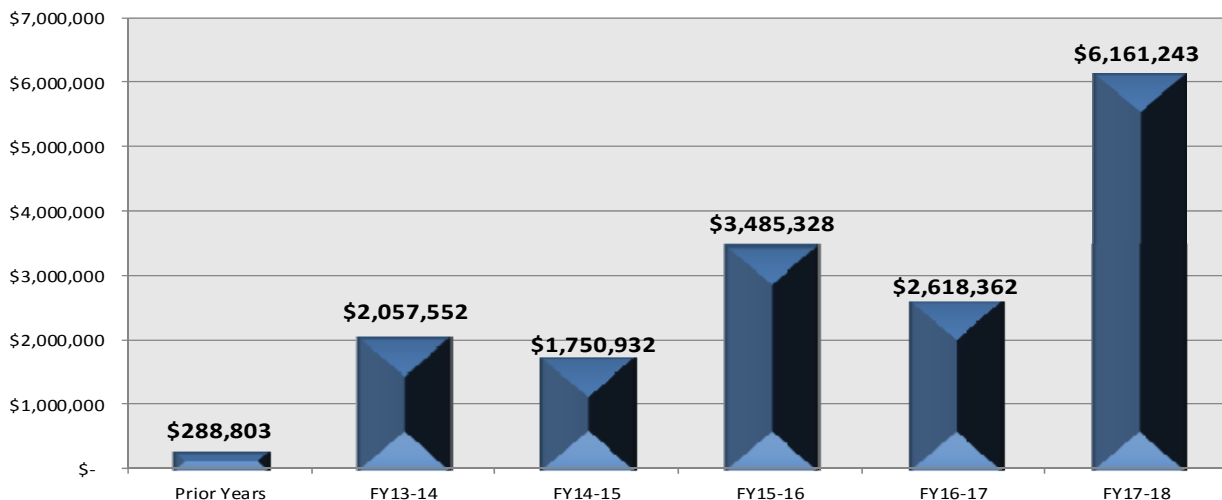
CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY13-14 Budget

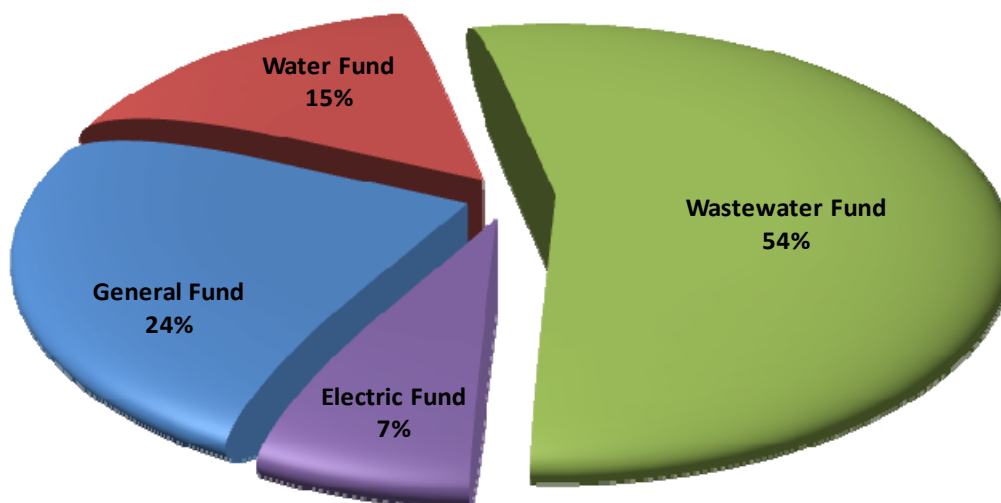
5-Year Capital Improvements Program

The five year CIP for FY13-14 through FY17-18 presents the City's plan for infrastructure development and improvements as well as capital equipment purchases. As part of the budget process, the Council will adopt the first year of the CIP with the remaining four years recommended as a plan for future expenditures. Expenditures in the five-year plan total \$16,362,220. Two capital projects which are already in progress were moved to the CIP and have a prior year expense of \$288,803 which is also reflected as part of the CIP total.

Capital Improvements Program Summary by Year - All Funds



Capital Improvements Program Expenditures - All Funds

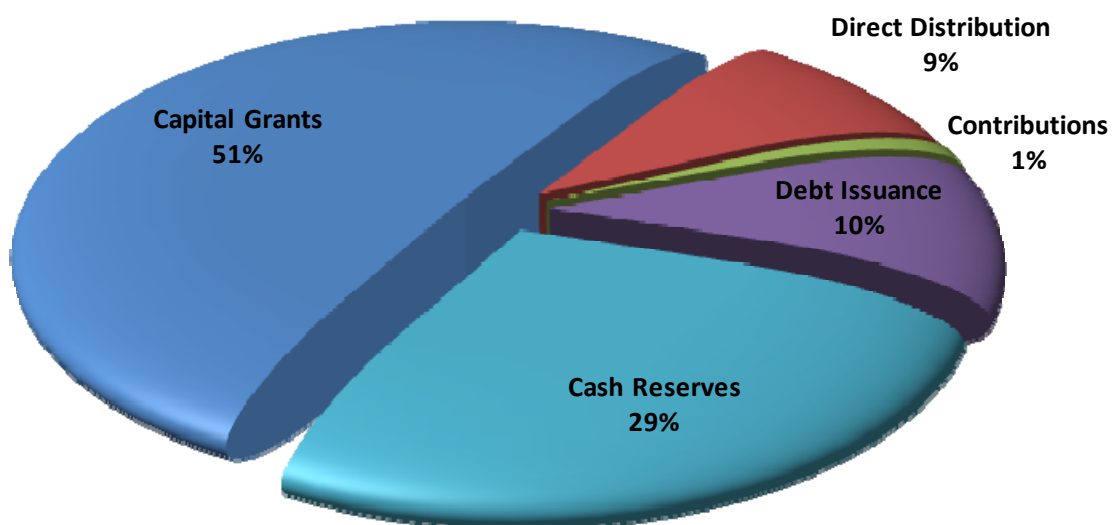


CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY13-14 Budget

CIP projects are funded through a variety of sources including capital grants, contributions, State funding and cash reserves. The following chart shows the relative breakdown of funding sources for all the projects contained in the FY13-14 through FY17-18 plan. The City anticipates issuing \$1,680,267 in debt for the wastewater primary treatment plant and lagoon project scheduled in FY15-16 through FY17-18.

Capital Improvements Program Funding Sources - All Funds



Amounts and types of funding sources can vary significantly and change from year to year based on the projects being constructed and the funding sources available. While the City actively looks to obtain grants where available, the City still provides its own source of funds for a portion of the cost. Any given project can have funding from more than one source. For instance, a major infrastructure project may be funded partially through a grant, partially through Direct Distribution funds and partially through cash reserves. Each project in the CIP has all anticipated funding sources clearly identified.

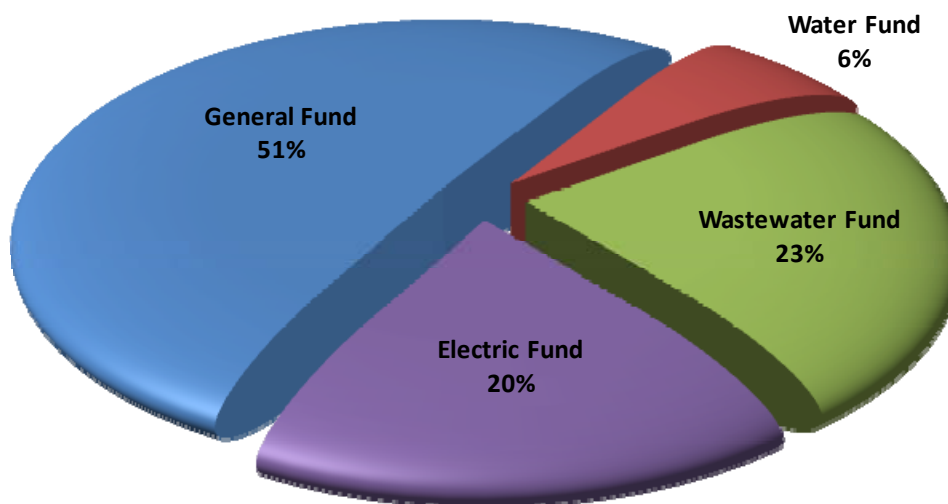
FY13-14 Capital Improvements Program

Total CIP expenditure budget for FY13-14 is \$2,057,552 and is broken down by fund as follows:

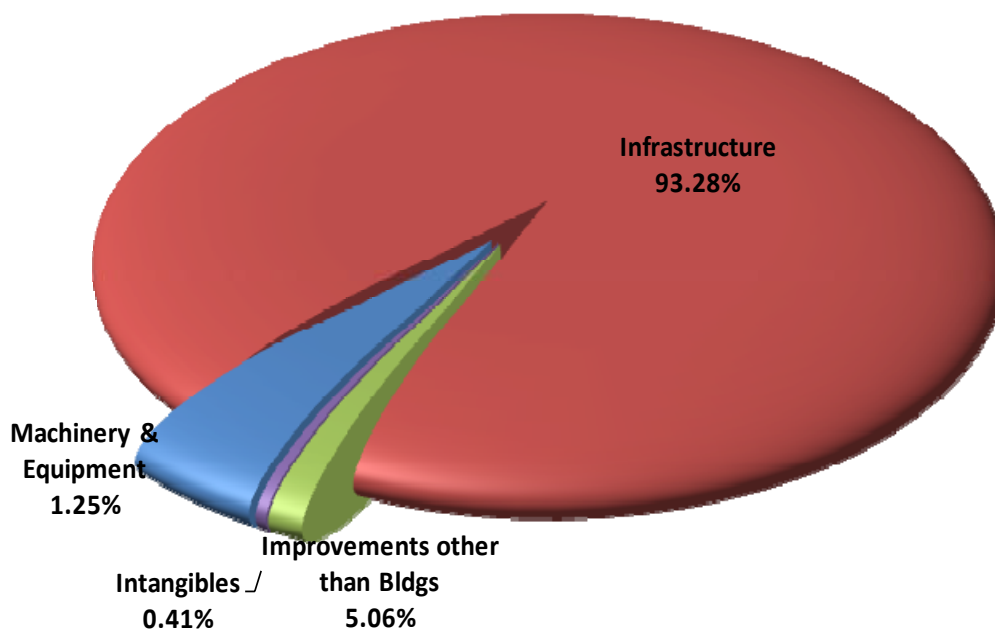
FUND	FY 13-14 AMOUNT
General Fund	\$ 1,043,908
Water Fund	\$ 130,000
Wastewater Fund	\$ 480,240
Electric Fund	\$ 403,404
TOTAL	\$ 2,057,552

CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY13-14 Budget

FY13-14 Capital Improvements Expenditures - All Funds

A variety of expenditures are planned for FY13-14 including machinery & equipment, improvements, intangibles, and infrastructure. Infrastructure makes up the largest portion of the capital improvements at \$1,919,364. Infrastructure improvements include streets, parking lots, water and sewer lines, electric lines and systems and storm drainage systems.

FY13-14 Capital Improvements Expenditures by Category- All Funds

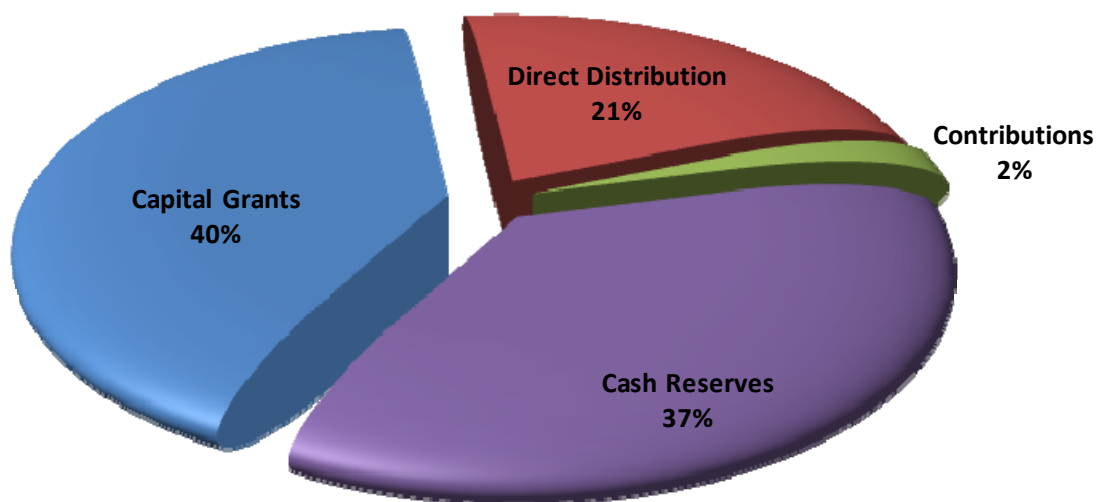
CAPITAL IMPROVEMENTS OVERVIEW

City of Cody FY13-14 Budget

Total revenue sources for the CIP budgets include capital grants & contributions, Direct Distribution funding and cash reserves. The City anticipates that the majority of FY13-14 CIP expenses will be funded through capital grants, contributions and Direct Distribution funding.

FUND	FY 13-14 AMOUNT
Capital Grants	\$ 817,647
Direct Distribution	\$ 431,191
Capital Contributions	\$ 43,229
Cash Reserves	\$ 765,485
TOTAL	\$ 2,057,552

FY 13-14 Capital Improvements Program Funding Sources - All Funds



GENERAL FUND

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
City Hall Copy Machine	Equipment	\$0	\$0	\$24,500	\$0	\$0	\$0	\$24,500
Total Administrative Services		\$0	\$0	\$24,500	\$0	\$0	\$0	\$24,500
Gator Top Dresser Slide In	Equipment	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000
Beck Lake Automated Gate	Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Sickle Bar Mower	Equipment	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Babe Ruth Multipurpose Field Light Upgrade	Equipment	\$0	\$0	\$185,000	\$0	\$0	\$0	\$185,000
Glendale Park Play Equipment	Equipment	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Mentok Park Play Equipment	Equipment	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
Senior Ballfield Lighting Upgrade	Equipment	\$0	\$0	\$0	\$0	\$0	\$190,550	\$190,550
Soccer Complex	Land Improvements	0	\$0	\$283,735	\$0	\$0	\$0	\$283,735
Beck Lake Bike Park	Improvements other than Bldgs	\$0	\$0	\$90,000	\$100,000	\$125,000	\$0	\$315,000
City Park Old Restroom Renovation	Improvements other than Bldgs	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
City Park Tennis Court Resurfacing	Improvements other than Bldgs	\$0	\$0	\$38,000	\$0	\$0	\$0	\$38,000
Total Parks Maintenance		\$0	\$13,000	\$626,735	\$285,000	\$125,000	\$190,550	\$1,240,285
Floor Scrubber	Equipment	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500
Auditorium Sound System	Equipment	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000
Total Public Facilities		\$0	\$5,500	\$28,000	\$0	\$0	\$0	\$33,500
Rec Center Carpet Replacement	Improvements other than Bldgs	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Total Recreation		\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Replacement Pool Filter Sand	Equipment	\$0	\$0	\$8,447	\$0	\$0	\$0	\$8,447
Total Aquatics		\$0	\$0	\$8,447	\$0	\$0	\$0	\$8,447
Parking Lot Paving - E. Sheridan Ave Softball Field	Improvements other than Bldgs	\$0	\$0	\$0	\$200,130	\$0	\$0	\$200,130
Parking Lot Paving - Rumsey Ave	Improvements other than Bldgs	\$0	\$54,159	\$0	\$0	\$0	\$0	\$54,159
Parking Lot Paving - Rec Center Overflow	Improvements other than Bldgs	\$0	\$0	\$0	\$100,030	\$0	\$0	\$100,030
Parking Lot Paving - Auditorium	Improvements other than Bldgs	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
16th Street Storm Drainage Improvements & Street Reconstruction Alger	Infrastructure	\$20,200	\$621,926	\$0	\$0	\$0	\$0	\$642,126
16th Street Storm Drainage Improvements & Street Reconstruction Stampede	Infrastructure	\$0	\$299,323	\$0	\$0	\$0	\$0	\$299,323
Street Reconstruction - Wyoming Ave	Infrastructure	\$0	\$0	\$124,387	\$0	\$0	\$0	\$124,387
Storm Drainage Improvements - 12th Street	Infrastructure	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Street Reconstruction - Bleistein Ave	Infrastructure	\$0	\$0	\$0	\$53,777	\$0	\$0	\$53,777

GENERAL FUND

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Strom Drainage Improvements - 8th St	Infrastructure	\$0	\$0	\$0	\$596,409	\$0	\$0	\$596,409
Street Reconstruction - Beck Ave	Infrastructure	\$0	\$0	\$0	\$0	\$65,597	\$0	\$65,597
Total Streets		\$20,200	\$1,025,408	\$374,387	\$950,346	\$65,597	\$0	\$2,435,938
TOTAL CAPITAL IMPROVEMENTS PROGRAM		\$20,200	\$1,043,908	\$1,062,069	\$1,325,346	\$190,597	\$190,550	\$3,832,670

Summary by Funding Source

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grants	\$20,200	\$611,835	\$70,000	\$0	\$0	\$0	\$702,035
SLIB Consensus Grants	\$0	\$0	\$250,000	\$596,409	\$0	\$0	\$846,409
Direct Distribution	\$0	\$431,191	\$420,387	\$445,160	\$0	\$190,550	\$1,487,288
Unrestricted Reserves	\$0	\$882	\$246,682	\$238,777	\$170,597	\$0	\$656,938
Restricted Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contributions	\$0	\$0	\$75,000	\$45,000	\$20,000	\$0	\$140,000
TOTAL FUNDING SOURCES	\$20,200	\$1,043,908	\$1,062,069	\$1,325,346	\$190,597	\$190,550	\$3,832,670

Summary by Category

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Improvements	\$0	\$0	\$283,735	\$0	\$0	\$0	\$283,735
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements other than Bldgs	\$0	\$104,159	\$153,000	\$490,160	\$125,000	\$0	\$872,319
Infrastructure	\$20,200	\$921,249	\$374,387	\$650,186	\$65,597	\$0	\$2,031,619
Machinery & Equipment	\$0	\$18,500	\$250,947	\$185,000	\$0	\$190,550	\$644,997
Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intangibles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING SOURCES	\$20,200	\$1,043,908	\$1,062,069	\$1,325,346	\$190,597	\$190,550	\$3,832,670

Project Title	City Hall Copy Machine				Estimated Total Cost	\$24,500	Priority Rank	High											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
CITY HALL COPIER ADMIN IRC5185I SER # MER09303- IN THE PAST WE HAVE PURCHASED (WITH TRADE IN) A NEW COPIER AFTER A 5 YEAR PERIOD - DURING THE 5 YEAR PROGRAM THE MAINTENANCE PROGRAM INCLUDES MAINTENANCE, PARTS AND TONER. THE COPIER AND MAINTENANCE PROGRAM WILL NEED TO BE RE-EVALUATED FOR FY14-15.					Project Type	Replacement													
					Department	Administrative Services													
					Category	Machinery & Equipment													
					Needs Assessment	Efficiency of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
NONE - OUTSOURCING COPYING WOULD BE AT A HIGHER RATE FOR B/W OR COLOR COPIES - STAFF ALSO SEND MAJOR PRINT JOBS TO THIS COPIER/PRINTER - IF THIS IS DONE AT EACH STATION WOULD HAVE TO RE-EVALUATE PRINTERS AND IN MOST CASES HAVE TO OBTAIN A HIGHER GRADE OF PRINTER RESULTING IN ADDITIONAL COST TO PURCHASE, REPLACE AND IN MOST CASES HIGHER COST OF TONER THAN CURRENTLY BEING USED																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL	-		\$24,500					\$24,500											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL			\$5,686			\$4,900		\$10,586											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$24,500	100%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$24,500	100%																	

Project Title	TD100 Top Dresser Gator Slide-In				Estimated Total Cost	\$7,000	Priority Rank	Medium							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>The top dresser allows sand to be dropped onto the turf areas of ball fields. Top dressers either slide into the back of a vehicle or are pulled behind. Either would work for our application. With the right kind of top dresser the Parks Dept. may be able to not only use the equipment on turf, but also in the winter to sand sidewalks and parking areas after snow removal.</p> <p>As part of a comprehensive turf management plan top dressing is utilized to apply sand to turf to build up a better soil. With added multiple users our parks and fields now receive and the limited watering season the turf is wearing out. The build up of sand into clay soils helps lessen compaction and unevenness giving the turf better water and nutrient absorption, which increases the quality and sustainability of the turf.</p> <p>There is an added cost to purchasing sand annually as well, which would limit us to putting less sand down than is needed, but would at least put us on a path to sustain and improve the turf for the future.</p>					Project Type	Renovation									
					Department	Parks									
					Category	Machinery & Equipment									
					Needs Assessment	Efficiency of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					<p>A comprehensive turf management program requires top dressing to efficiently sustain quality and safe sports turf areas. Our parks and sports field turf is showing signs of unstainability with the annual increase of multiple uses. Top dressing with sand can only be effectively accomplished using a top dresser, which we will also attempt to turn into a multiple use for sanding icy sidewalks in the winter.</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL		\$7,000						\$7,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$1,400		\$1,400							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$7,000	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$7,000	100%													

Project Title	Park Improvement-Beck Lake Automated Front Gate				Estimated Total Cost	\$6,000	Priority Rank	High							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
Solar -\$5,962 Hard wired \$4,936 plus labor to trench power to gate approx. \$1,000 This would take away from operating costs in not having to pay a person 2 hours of call-out overtime on Sundays to open gate for 5-6 months during the winter. This costs approximately \$1,020 per year. Also the gate can be set on a timer, opened/closed remotely from computer or smart phone.					Project Type	Renovation									
					Department	Parks									
					Category	Machinery & Equipment									
					Needs Assessment	Efficiency of service									
					Needs Assessment Explanation (required for current year projects)										
					Cost of automation, remove cost of employees time to open and close gate manually, allow park to stay open later and open earlier but have it closed during the night.										
Describe the consequences/alternatives if this project is not approved?															
Option 1: Keep same service- Cost is in overtime to have employee open park on Sunday mornings at a cost of approx. \$1,690/year (low estimate) of overtime plus 1 employees time during the rest of the winter. Park not as user friendly because it closes when people are still wanting to use it.															
Option 2: Keep park open 24hrs/day to vehicle traffic- Allows users of the park to stay later for walking, fishing, bike riding, etc..., creates a place to be patrolled for															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL		\$6,000						\$6,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL			\$250			\$1,200		\$1,450							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$6,000	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$6,000	100%													

Project Title	Equipment-Sickle Bar Mower				Estimated Total Cost	\$5,000	Priority Rank	High							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>Machinery and equipment- This piece of equipment will be a 3 point hitch that can be pulled behind the Parks Dept. tractor. It will enable us to cut along road sides and trails more efficiently and more effectively. I believe it will decrease maintenance costs associated with the flail mower. A lot of the ground that we are in charge of cutting is along curbed edged, sloped road sides and trails. The Sickle Bar mower is able to adjust to different heights and angles as well as rough terrain.</p> <p>Possibly trade in flail mower on this item to help absorb some of the cost.</p> <p>This price is for a Frontier SB3107 (6'9" sickle), we could go with a smaller sickle for less Frontier SB3106 (5'9" sickle).</p>					Project Type	New									
					Department	Parks									
					Category	Machinery & Equipment									
					Needs Assessment	Meets Council/community goals									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? Continued use of our flail mower. Cost of damage done by use in rough terrain. Replacement of blades.					This piece of equipment will help create more efficiency in meeting the cities new ordinance related to weed control and weed height.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL			\$5,000					\$5,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$1,000		\$1,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$5,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$5,000	100%													

Project Title	Babe Ruth Multipurpose Field Light Upgrade				Estimated Total Cost	\$185,000	Priority Rank	Medium							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
Remove current lighting system including poles and lights. Replace with new energy efficient automated lighting system similar to that on the American Legion Field. Operating costs should decrease because of the energy efficiency of the new system as well as costs associated with manually turning lights on and off (new systems can be placed on timers as well as smart phone on and off capabilities. Decreases in repairs and maintenance will also go away because of long warranty periods.					Project Type	Replacement									
					Department	Parks									
					Category	Machinery & Equipment									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					Lighting currently provided is much dimmer and costs more to operate than the newer more energy efficient systems. The light poles are aging and may become unsafe at anytime. The maintenance on the lights will become cost prohibitive as they continue to age.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL			\$185,000					\$185,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$18,500		\$18,500							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$185,000	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$185,000	100%													

Project Title	Park Improvements-Glendale Play Equipment				Estimated Total Cost	\$100,000	Priority Rank	Urgent							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>Complete replacement of playground equipment at Glendale Park. The current equipment was constructed in 1994. Average life of equipment is estimated at 15 years. We have had to replace several items on the playground including double slide, speaker, two tunnel sections and rewelded the elevated bridge in 2012. This playground equipment is probably the most utilized equipment in town and safety is the number one concern. Currently the playground fall zone material does not meet specifications for height of possible falls nor is it ADA compliant. Type of fall zone material will depend on available budget. Fall zone material will range from engineered wood fiber to poured in place rubber and prices range for Glendale from \$25,000-\$50,000.</p>					Project Type	Replacement									
					Department	Parks									
					Category	Machinery & Equipment									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>Playground equipment will continue to deteriorate as heavy use will continue. Although we vigilantly check and maintain the equipment you never know when bolts and welds will break causing the structure to fail.</p>					<p>The equipment has surpassed the average useful life of similar equipment and wear and tear is starting to show up more and more with worn safety items such as broken bolts and welds. Although this equipment is not as old as Mentock Park there is savings in doing both sets of playground equipment at the same time.</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL				\$100,000				\$100,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$10,000		\$10,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$100,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$100,000	100%													

Project Title	Park Improvements-Mentock Play Equipment				Estimated Total Cost	\$85,000	Priority Rank	Urgent							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>Complete replacement of playground equipment at Mentock Park. The current equipment was constructed in 1988. Average life of equipment is estimated at 15 years. This playground equipment is heavily used equipment and safety is the number one concern. Currently the playground fall zone material does not meet specifications for height of possible falls nor is it ADA compliant.</p> <p>Type of fall zone material will depend on available budget. Fall zone material will range from engineered wood fiber to poured in place rubber and prices range for Mentock from \$25,000-\$50,000.</p>					Project Type	Replacement									
					Department	Parks									
					Category	Machinery & Equipment									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>Playground equipment will continue to deteriorate as heavy use will continue. Although we vigilantly check and maintain the equipment you never know when bolts and welds will break causing the structure to fail.</p>					<p>The equipment has surpassed the average useful life by almost 2 times. With playground equipment, safety is the number one concern. When bolts and welds start to wear in hidden places on the equipment the only way to find out is when it fails which could be catastrophic. Replacing the equipment and the surface under the equipment would bring the playground into compliance for ADA and fall zone.</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL				\$85,000				\$85,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$8,500		\$8,500							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$85,000	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$85,000	100%													

Project Title	Senior Field Lighting Upgrade				Estimated Total Cost	\$190,550	Priority Rank	Low											
Detailed Project Description, and Impact on Operating Costs					Project Specifics														
Remove current lighting system including poles and lights. Replace with new energy efficient automated lighting system and new electrical similar to that on the American Legion Field. Operating costs should decrease because of the energy efficiency of the new system as well as costs associated with manually turning lights on and off (new systems can be placed on timers as well as smart phone with internet based on and off capabilities. Decreases in repairs and maintenance will also decrease due to 25 year warranty period on all maintenance and labor.					Project Type	Replacement													
					Department	Parks													
					Category	Machinery & Equipment													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
					Lighting currently provided is much dimmer and costs more to operate than the newer more energy efficient systems. The light poles are aging and may become unsafe at anytime. The maintenance on the lights will become cost prohibitive as they continue to age.														
Describe the consequences/alternatives if this project is not approved?																			
Costs will continue to rise on repair and maintenance. Safety of the poles may become an issue in the near future (In 2011 two poles failed the core test, those poles were replaced in 2012 by City of Cody Electric). Lowering our standard of service and not providing lights for that field, when the lights fail beyond repair or become unsafe.																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost											
TOTAL						\$190,550		\$190,550											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL								\$0											
Estimated Funding Sources																			
Type	Amount	% of Total	Source			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution	\$190,550	100%																	
Unrestricted Reserves		0%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%	User Assoc., SRD/PCRB																
TOTAL	\$190,550	100%																	

Project Title	Soccer Complex				Estimated Total Cost	\$283,735	Priority Rank	Medium
Detailed Project Description, and Impact on Operating Costs					Project Specifics			
<p>Build a soccer complex on City of Cody property just west of the East Sheridan Softball Complex. See Soccer Complex Master Plan for information of scope of complex, lighting and infrastructure.</p> <p>The impact on operating costs would be determined by scope of project (grass vs. artificial playing surfaces, etc...) Complex could generate revenue for city with tournaments, user fees and multi-use.</p>					Project Type	New		
					Department	Parks		
					Category	Land Improvements		
					Needs Assessment	Public perception of need		
					Needs Assessment Explanation (required for current year projects)			
<p>As the popularity of soccer continues to grow annually so does a need for space to play. Soccer requires a very large area to play and as the number of partisipants continues to grow so does the amount of space they require. Currently parks are being used at capacity during the soccer season (which is most of the Spring and Summer). A dedicated area for soccer will free up parks for other non soccer users to enjoy as well as attract tournaments for economic development and give space for the sport to continue to grow.</p>								
Describe the consequences/alternatives if this project is not approved?								
<p>Soccer will continue to fill the larger areas of our current parks which may hender the growth of the sport and fill valuable space for other park users to recreate. Decrease the standard of service we are able to provide by over use of the parks and deteriorating the turf to a point that we are unable to maintain it to a satisfactory level.</p>								
Estimated Project Costs								
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost
TOTAL			\$283,735					\$283,735
Estimated Impact on Continuing Annual Operational Costs								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost
TOTAL						\$11,349		\$11,349
Estimated Funding Sources								
Type	Amount	% of Total	Source			Comments		
Federal Grant		0%						
State Grant		0%						
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$208,735	74%						
Restricted Reserves		0%						
Debt Issuance		0						
Other Contributions	\$75,000	26%	User Assoc./SRD/PCRB/Other Grants			\$25,000 SRD, \$25,000 PCRB, \$25,000 Cody Rec Foundation		
TOTAL	\$283,735	100%						

Project Title	Park Improvements-Beck Lake Bike Park				Estimated Total Cost	\$315,000	Priority Rank	Medium							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
Develop trails according to the Bike Park Master Plan created. Operating costs would be affected with possible trail maintenance, trash pick-up, restroom use and more users of Beck Lake Park in general. Would possibly bring in economic development for the city of Cody in both full time residents and tourism from races and events.					Project Type	New									
					Department	Parks									
					Category	Land Improvements									
					Needs Assessment	Public perception of need									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? Users would continue to use the current trails. Loss of possible revenue for the city from loss of future events.					The more the possible users want this the more likely it will be needed.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL			\$90,000	\$100,000	\$125,000			\$315,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL	\$100-1,000	\$250/yr				\$31,500		\$31,500							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant	\$70,000	22%	Non-motorized trails fund												
SLIB Consensus		0%													
Direct Distribution	\$120,000	38%													
Unrestricted Reserves	\$105,000	33%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions	\$20,000	6%	User group fundraising and volunteers												
TOTAL	\$315,000	100%													

Project Title	Park Improvements-City Park Old Restroom Renovation				Estimated Total Cost	\$25,000	Priority Rank	High							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>This project does not qualify as CIP but I believe would be a good use of at best, an eye sore. This would at least create a shelter and or larger picnic area for park users to utilize rather than just having a big unused building in the middle of the park blocking spectators views of concerts and activities.</p> <p>The walls could be cut out by a mason, in sections. Leaving supports on the corners and in the middle. May have to put up some sort of iron or wood beam where the walls are cut out as a header to help support the roof.</p> <p>Option 2: Remove building completely to eliminate repairs and maintenance to an unused building.</p>					Project Type	Renovation									
					Department	Parks									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
					<p>The building is currently serves no purpose yet we have to maintain the entire building. The park is heavily used in the summer for picnics. This would create a space at a minimal cost using an existing structure that would improve the look of the park and make it more user friendly.</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The building will continue to need painting, staining, roofing repairs and maintenance yet serve no purpose. The current picnic shelter is small in comparison to the amount of people that utilize the park.</p> <p>If the building is not made into a shelter an alternative would be to remove the building completely to reduce maintenance costs and open the park up for viewing concerts.</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL			\$25,000					\$25,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$2,500		\$2,500							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$25,000	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$25,000	100%													

Project Title	Park Improvements-City Park Tennis Court				Estimated Total Cost	\$38,000	Priority Rank	High							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
Remove existing Omni court surface and asphalt subsurface (possibly just an overlay and repair to subsurface). Replace Omni Court surface with new. If deemed necessary completely replace asphalt subsurface with new asphalt. Since the structure already exists and we would be merely replacing the surface operating costs would not increase. However maintenance costs related to repairs of the existing court would decrease.					Project Type	Replacement									
					Department	Parks									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					Currently the court surface has aged to the point of not being able to repair it. We have patched the surface in many places over the years but are now unable to keep up with it. The subsurface court has been deteriorating for many years and large tree roots around the court have pushed the surface up and cracked it away making it hazardous. This court has been heavily used in the past by High School and Tennis Tournament participants, but has now eroded to the point that they use it as a last resort. This is a court that many tourist use because of its location in City Park.										
The court will further deteriorate until it is unusable as a tennis court, at which time we will have to close it off to use. If not approved the court has an undetermined usefull life during which time money will need to be spent in maintenance to keep it safe from tripping hazards and the useability of the court will detract from the usefulness and look of City Park. Alternatives would be the implementation of the City Park Master Plan and/or the implementation of the Tennis Complex.															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL			\$38,000					\$38,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL		(\$75)/ year	(\$100)/yr			\$3,800		\$3,800							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$38,000	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%	Schools, User associations												
TOTAL	\$38,000	100%													

Project Title	17"/20" Floor Scrubber Replacement				Estimated Total Cost	\$5,500	Priority Rank	High							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
This machine would be direct replacemnt to out current floor scrubber.					Project Type	Replacement									
					Department	Public Facilities									
					Category	Machinery & Equipment									
					Needs Assessment	Efficiency of service									
					Needs Assessment Explanation (required for current year projects)										
					Our current floor scrubber is approximately Ten years old and is becoming obsolete for part replacement. This piece of equipment is Vidal to our ability to maintain the floors at the Recreation center.										
Describe the consequences/alternatives if this project is not approved?															
If this machine is not replaced it would affect our efficiency and maintainability of the floors at the Rec Center. An alternative to replacement of this machine would be to purchase a late model used machine.															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL		\$5,500						\$5,500							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL								\$0							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$5,500	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$5,500	100%													

Project Title	Auditorium Sound System				Estimated Total Cost	\$28,000	Priority Rank	High							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>Improve the system to the new recommended system at the Cody Auditorium.</p> <p>Potential revenue/cost recovery source to the City for groups wishing to utilize new sound system.</p>					Project Type	New									
					Department	Public Facilities									
					Category	Machinery & Equipment									
					Needs Assessment	Efficiency of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					<p>The system will continue to function poorly, which will result in continued complaints, and may possibly lead to reduction in the usage of the facility.</p>										
					<p>Potential revenue/cost recovery source to the City for groups wishing to utilize new sound system.</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL			\$28,000					\$28,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$5,600		\$5,600							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$28,000	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$28,000	100%													

Project Title	Recreation Center Carpet Replacement				Estimated Total Cost	\$90,000	Priority Rank	High							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>This project would be a complete replacement of ALL carpeted areas of the Recreation center. This project will not impact the operating costs of the Recreation center but will maintain a clean and healthy environment for patrons.</p> <p>Estimate includes removal of existing carpet. City staff will remove furniture prior to installation.</p>					Project Type	Replacement									
					Department	Public Facilities									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
					In replacing the Recreation Center carpet in will maintain a clean and safe environment for patrons.										
Describe the consequences/alternatives if this project is not approved?															
This project would be best to do in one phase but could be spread out over three phases to impact the fiscal budget less per year. If this project is not approved in could become a health risk to patrons and will impact our quality of service that patrons expect.															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL				\$90,000				\$90,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL								\$0							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$45,000	50%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions	\$45,000	50%													
TOTAL	\$90,000	100%													

Project Title	Replacement filter sand for pools				Estimated Total Cost	\$8,447	Priority Rank	Medium											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>I would like to replace the sand in the main, leisure, & spa filters. I believe this would reduce water costs as we would not have to backwash our pools as often to stay within the recommended guidelines on our influent and effluent gauges. While the total cost of the project is \$25,340, the expectation is that Shoshone Recreation District and Park County Recreation Board would pay for 66% of this project directly to the contractor, leaving a cash outlay by the City of \$8,447.</p>					Project Type	Replacement													
					Department	Aquatics													
					Category	Machinery & Equipment													
					Needs Assessment	Efficiency of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?					<p>There is sand in our pool filters. As the sand gets older and older it is less effective in cleaning the water in the pools. We have never changed the sand in the main pool filter, or leisure pool filter. There is also sand getting into our pools which means we may have a broken lateral inside the filter. It has been about 8 years since the sand has been changed in the therapy pool filter and the spa filter.</p>														
<p>If this project is not approved, we will continue to get sand in our pools as well as have to back wash more and more frequently to keep our pools within recommended guidelines.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL			\$8,447					\$8,447											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL								\$0											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$8,447	100%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$8,447	100%																	

Project Title	East Sheridan Softball Parking Asphalt				Estimated Total Cost	\$200,130	Priority Rank	Low							
Detailed Project Description, and Impact on Operating Costs					Project Specifics										
<p>Option 1--Status Quo. Leave as a asphalt parking lot. No additional cost to city.</p> <p>Option 2--Install 3" of asphalt parking area with drains. Cost: \$200,130.00 this would include 1,538 tons of asphalt laid down=\$130,730, 6" of base material=\$1,200, Removal and Prep approx \$55,000 (this cost would be decreased if city crews performed the work), Stripping=\$2,000, Drains (2)=\$6,400</p> <p>Staff recommends option 2. Possibly package with all parking lot improvements and seek Direct Distribution funding to complete the project.</p>					Project Type	New									
					Department	Parks									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					<p>This would improve the aesthetics of the complex as well as add more parking as it would be stripped and not just random parking.</p>										
Option 1: Dusty and material is constantly being torn up by vehicles spinning cookies. Parking during tournaments and games is poor due to no stripping or lining of lot.															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost							
TOTAL				\$200,130				\$200,130							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL								\$0							
Estimated Funding Sources															
Type	Amount	% of Total	Source			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$200,130	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$200,130	100%													

Project Title	Rumsey Parking Lot (Behind Gambles)				Estimated Total Cost	\$54,159	Priority Rank	Medium											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>The purpose of this project is to reconstruct the City owned parking lot located on Rumsey Avenue between Gambles and Dr. Taylor's dental office. This parking lot is used heavily by the public. Often times, the parking is disorganized and the lot is utilized for other situations other than for parking. If we reconstruct the lot, repave it with asphalt and stripe it, the parking will be better organized, it will look better, and hopefully, there will be more efficiency in parking creating more opportunities for parking in the downtown area.</p>					Project Type	Renovation													
					Department	Streets													
					Category	Improv Other Than Bldgs													
					Needs Assessment	Supports economic development													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?					<p>This is a need based upon community comment that the down town area lacks parking. This could increase the available parking spaces simply by organizing them by striping them. This could help the economic development and vitality of our down town area as well as clean up the aesthetic look of this section of Rumsey.</p>														
<p>If this project is not approved, there are no immediate consequences. It will continue to be inefficiently used, and be non attractive.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL		\$54,159						\$54,159											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$5,416		\$5,416											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution	\$54,159	100%				Future maintenance costs would include chip seal, but not for 8 years.													
Unrestricted Reserves		0%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$54,159	100%																	

Project Title	Rec Center Overflow Parking Lot				Estimated Total Cost	\$100,030	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>The purpose of this project is to reconstruct the City owned parking lot located south of the Recreation Center between the Aquatics side and the Park County Complex. Currently, this is a dirt parking area largely used by staff. Occassionally, it is utilized for parking trailers and as overflow during events. The impact on operating costs would be that this should be put in the schedule for chip sealing as with the rec center parking lot, and will need to be striped periodically over the years.</p>					Project Type	Renovation									
					Department	Streets									
					Category	Improv Other Than Bldgs									
					Needs Assessment	Meets Council/community goals									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? If this project is not approved, there are no immediate consequences. It will continue to be inefficiently used, and be non attractive.					This would be a community beautification project as well as create better efficiency for parking at the recreation center.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL				\$100,030				\$100,030							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL			\$820			\$10,003		\$10,823							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$100,030	100%				Future maintenance costs would include chip seal, but not for 8 years.									
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$100,030	100%													

Project Title	Paving Cody Auditorium Parking Lot and Alley				Estimated Total Cost	\$50,000	Priority Rank	Medium											
Detailed Project Description, and Impact on Operating Costs					Project Specifics														
This project would entail paving the entire parking lot and alley adjacent to the Auditorium/Clubroom. In addition the parking lot would have parking spaces and directional arrows painted for ease of use.					Project Type	New													
					Department	Public Facilities													
					Category	Improv Other Than Bldgs													
					Needs Assessment	Public perception of need													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?					The Auditorium currently has a dirt parking lot. Currently, the parking and alley way can be very dusty in the summer months and muddy during the winter months. Visitors to the Auditorium would benefit from the ease of use and it would able us to have designated parking places for ADA accessibility.														
Currently, the parking lot at the Auditorium/Clubroom is NOT ADA compliant. In approving this project it would able us to bring the parking lot up to code. In the adjacent alley way we have had slope issues that have caused flooding into the auditorium basement, and paving the alley to the proper drain slope it would alleviate damage in the future. The alternative to this project would be to re-slope and surface the current parking lot base annually to prevent damage and pot holing.																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Out Years	Total Cost											
TOTAL		\$50,000						\$50,000											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL								\$0											
Estimated Funding Sources																			
Type	Amount	% of Total	Source			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution	\$50,000	100%																	
Unrestricted Reserves		0%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$50,000	100%																	

Project Title	Storm Drainage and Street Reconstruction - 16th Street (Alger to Alley North of Walgreens)				Estimated Total Cost	\$642,126	Priority Rank	High							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the replacement of storm drainage piping on 16th Street between Alger Ave. and the alley north of Walgreens. This portion of the drainage system is vastly undersized and provides the connection to the State drainage system and the storm drainage system from the top of the hill. The purpose of this project is to complete the drainage reconstruction of the section identified. The street, curb and gutter will also be replaced throughout most of the project area. This project involves the total reconstruction of 16th Street from Sheridan Ave. to Alger Ave. along with some curb and gutter replacement. The road has a low operating condition index which is a result of cracking, spalling, shoving, and structural challenges. The City will be contracting for the installation of storm drainage along the east side of this section of the roadway, but only the portion of the roadway impacted by the excavation will be rebuilt. The purpose of this project is to complete the roadway reconstruction.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>Periodic flooding will continue to occur on Alger Ave. The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p>					<p>This is a carry over project from the 2012-2013 fiscal year budget.</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL	\$20,200	\$621,926						\$642,126							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$12,843		\$12,843							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant	\$482,373	75%													
SLIB Consensus		0%													
Direct Distribution	\$159,753	25%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$642,126	100%													

Project Title	Storm Drainage Improvements & Street Reconstruction - 16th Street Between Stampede and N. Park				Estimated Total Cost	\$299,323	Priority Rank								
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the replacement of storm drainage piping on 16th Street between Stampede and N. Park. This portion of the drainage system is vastly undersized, the system has numerous holes in the existing pipe leading to leaks and sinking roadways. The purpose of this project is to complete the drainage reconstruction of the section identified. This project also involves the reconstruction of 16th Street from N. Park Ave to Stampede Ave. along with some curb and gutter replacement. The road has a low operating condition index which is a result of cracking, spalling, shoving, and is showing some structural challenges. The City will be contracting for the installation of storm drainage during this same year, but only the portion of the roadway impacted by the excavation will be rebuilt. The purpose of this project is to have a totally reconstructed roadway surface.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p>					This is the only storm drainage reconstruction project proposed for fiscal year 2013-2014 for the Streets Dept.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL		\$299,323						\$299,323							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$5,986		\$5,986							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant	\$149,662	50%													
SLIB Consensus		0%													
Direct Distribution	\$149,661	50%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$299,323	100%													

Project Title	Wyoming (16th to 19th)				Estimated Total Cost	\$124,387	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the total reconstruction of Wyoming Ave. from 16th to 19th Street along with some curb and gutter replacement as well as some sidewalk repairs. This section of roadway is the primary corridor for the buses to and from Eastside School. The road has a low operating condition index which is a result of alligator cracking, rutting, shoving and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only reconstruction project proposed for fiscal year 2014-2015 for the Streets Dept</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will develop more frequently and be larger in scale until the roadway is reconstructed.</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL			\$124,387					\$124,387							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$2,488		\$2,488							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution	\$124,387	100%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$124,387	100%													

Project Title	Storm Drainage Improvements on 12th Street between Elm and Outlet				Estimated Total Cost	\$250,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the replacement of storm drainage piping on 12th Street between Elm and the outlet to the Shoshone River. This portion of the drainage system is vastly undersized and the outlet is highly erosive. The purpose of this project is to complete the drainage reconstruction of the section identified.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved?					<p>This is the only reconstruction project proposed for fiscal year 2014-2015 for the Streets Dept</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL			\$250,000					\$250,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$5,000		\$5,000							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus	\$250,000	100%	State of Wyoming												
Direct Distribution		0%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$250,000	100%													

Project Title	Bleistein (16th to 17th)				Estimated Total Cost	\$53,777	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the total reconstruction of Bleistein from 16th to 17th Street along with some curb and gutter replacement as well as some sidewalk repairs. This section of roadway has long been beset by drainage problem. The roadway has very little slope, drainage pools at the surface and causes maintenance concerns on almost weekly basis. The road has a low operating condition index which is a result of cracking, and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p>					<p>This is the only reconstruction project proposed for fiscal year 2015-2016 for the Streets Dept</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL				\$53,777				\$53,777							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$1,076		\$1,076							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$53,777	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$53,777	100%													

Project Title	Hospital and Canyon Meadows Storm Drainage Improvements				Estimated Total Cost	\$596,409	Priority Rank	Medium											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>This project involves the replacement of storm drainage along 8th Street (east of the Hospital), down the Hill to the Canyon Meadows Subdivision and the through the Canyon Meadows Subdivision to the outlet to the Shoshone River. This portion of the drainage system is vastly undersized, was highlighted as a priority project on the Storm Drainage Master Plan and will eliminate flooding and blown off storm manhole lids. The purpose of this project is to complete the drainage reconstruction of the section identified.</p>					Project Type	Replacement													
					Department	Streets													
					Category	Infrastructure													
					Needs Assessment	Public health & safety													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>Periodic flooding will continue to occur on within the subdivision, ponding will continue to occur on 8th Street and manhole lids associated with the storm drainage system will continue to get blown off during large storm events.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL				\$596,409				\$596,409											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$11,928		\$11,928											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus	\$596,409	100%	State Consensus Funds																
Direct Distribution		0%																	
Unrestricted Reserves		0%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$596,409	100%																	

Project Title	Beck Ave (17th to 19th)				Estimated Total Cost	\$65,597	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the total reconstruction of Beck from 17th to 19th Street. This section of roadway has long been beset by drainage problems, the road has a low operating condition index which is a result of cracking, and structural challenges. The purpose of this project is to complete the roadway reconstruction of the section identified.</p>					Project Type	Replacement									
					Department	Streets									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only reconstruction project proposed for fiscal year 2016-2017 for the Streets Dept</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The roadway is and will continue to be drivable. The roadway will continue to deteriorate until it has been repaired. Potholes will developed more frequently and be larger in scale until the roadway is reconstructed.</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL					\$65,597			\$65,597							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$1,312		\$1,312							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$65,597	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$65,597	100%													

Water Fund

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Water Main Replacement - 16th Street	Infrastructure	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Water Main Replacement - Rumsey Ave	Infrastructure	\$0	\$0	\$103,691	\$0	\$0	\$0	\$103,691
Water Main Replacement - Monument St	Infrastructure	\$0	\$0	\$0	\$166,838	\$0	\$0	\$166,838
Water Main Replacement - Sunset Blvd	Infrastructure	\$0	\$0	\$0	\$0	\$282,006	\$0	\$282,006
Beacon Hill Water Tank	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$1,765,988	\$1,765,988
TOTAL CAPITAL IMPROVEMENTS PROGRAM		\$0	\$130,000	\$103,691	\$166,838	\$282,006	\$1,765,988	\$2,448,523

Summary by Funding Source

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0	\$0	\$1,183,211	\$1,183,211
SLIB Consensus Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Reserves	\$0	\$130,000	\$103,691	\$166,838	\$282,006	\$582,776	\$1,265,311
Restricted Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING SOURCES	\$0	\$130,000	\$103,691	\$166,838	\$282,006	\$1,765,988	\$2,448,523

Summary by Category

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements other than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$130,000	\$103,691	\$166,838	\$282,006	\$1,765,988	\$2,448,523
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intangibles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING SOURCES	\$0	\$130,000	\$103,691	\$166,838	\$282,006	\$1,765,988	\$2,448,523

Project Title	Water Main Replacement - 16th Street				Estimated Total Cost	\$130,000	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the replacement of 800 feet of 8" PVC along 16th Street from Stampede Ave. to Park Ave. There is no water main in this area and the work would dovetail with work planned by Streets and Electric. The water main was required by the WWDC study completed by EA and provides for better looping of our water system.</p>					Project Type	New									
					Department	Water									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? The City has lived with the existing condition for quite some time. As mentioned above, the Water Main project was outlined as required in a previous study of our system and would be done in concert with work by other divisions.					This is the only project proposed for fiscal year 2013-2014 for the Water Department.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL		\$130,000						\$130,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$2,600		\$2,600							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$130,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$130,000	100%													

Project Title	Water Main Replacement - Rumsey Ave				Estimated Total Cost	\$103,691	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
This project involves the replacement of 600 feet of 4" PVC along Rumsey Ave. West of 19th Street with 600 feet of 8" PVC. The line is a deadend line and the existing 4" line does not adequately provide fire flows as required by the WWDC study completed by EA.					Project Type	Replacement									
					Department	Water									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? The City has lived with the existing condition for quite some time, so the line could continue to function as is for some time. The line is beyond its design life, is too small, does not meet the current DEQ requirements for a deadend main and does not adequately meet fire flow requirements as set by the Council when they adopted the WWDC Level I Study completed in 2009.					This is the only project proposed for fiscal year 2014-2015 for the Water Department.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL			\$103,691					\$103,691							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$2,074		\$2,074							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$103,691	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$103,691	100%													

Project Title	Water Main Replacement - Monument Street				Estimated Total Cost	\$166,838	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
This project involves the replacement of 1075 feet of 6" PVC along Monument Street with 1075 feet of 8" PVC. The existing 6" line does not adequately provide fire flows as required by the WWDC study completed by EA.					Project Type	Replacement									
					Department	Water									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					This is the only project proposal for fiscal year 2015-2016 for the Water Department.										
Describe the consequences/alternatives if this project is not approved?															
The City has lived with the existing condition since 1951, so the line could continue to function as is for some time. The line is beyond its design life, is too small, does not adequately meet fire flow requirements as set by the Council when they adopted the WWDC Level I Study completed in 2009.															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL				\$166,838				\$166,838							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$3,337		\$3,337							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$166,838	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$166,838	100%													

Project Title	Water Main Replacement - Sunset Blvd				Estimated Total Cost	\$282,006	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
This project involves the replacement of 1900 feet of 4" PVC along Sunset Blvd North and South with 1900 feet of 6" PVC. The existing 4" line does not adequately provide fire flows as required by the WWDC study completed by EA or criteria set by the DEQ- WQD.					Project Type	Replacement									
					Department	Water									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					This is the only project proposal for fiscal year 2016-2017 for the Water Department.										
Describe the consequences/alternatives if this project is not approved?															
The City has lived with the existing condition since 1951, so the line could continue to function as is for some time. The line is beyond its design life, is too small, does not meet the current DEQ requirements for water mains and does not adequately meet fire flow requirements as set by the Council when they adopted the WWDC Level I Study completed in 2009. The existing water line is also beyond its design life.															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL					\$282,006			\$282,006							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$5,640		\$5,640							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$282,006	100%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$282,006	100%													

Project Title	BEACON HILL WATER TANK				Estimated Total Cost	\$1,765,988	Priority Rank	Medium							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the construction of a 1 MG Water Tank off of Beacon Hill Road. The City's storage facilities are considerably undersized based on the WWDC Level 1 Water Study completed in 2009. In the event that there are problems with the existing 2 MG tank, the City has minimal fire protection to the City as a whole except to float off of the SMP system. The project could improve fire fighting capacities, improve supply and help with back-up uses.</p>					Project Type	Replacement									
					Department	Water									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only project proposed for fiscal year 2017-2018 for the Water Department.</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The City has lived with the existing condition since the inception of the SMP pipeline. We have a letter from SMP that indicates for the foreseeable future we can float off of their system in the event of an emergency. The project will increase fire fighting capacity at the airport, the YRA Business Park, Big Horn Ave and the businesses and residences along Mt. View Drive.</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL						\$1,765,988		\$1,765,988							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$70,640		\$70,640							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant	\$1,183,211	67%	WY Water Development Commission												
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$582,776	33%													
Restricted Reserves		0%													
Debt Issuance		0													
Other Contributions		0%													
TOTAL	\$1,765,988	100%													

Wastewater Fund

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Cooper Lane Sewer Main	Infrastructure	\$0	\$480,240	\$0	\$0	\$0	\$0	\$480,240
Relocation of Sewer Discharge	Infrastructure	\$0	\$0	\$414,000	\$0	\$0	\$0	\$414,000
Entry Road, Embankment, & Influent Sewer for Primary Treatment Building	Infrastructure	\$0	\$0	\$0	\$1,799,520	\$0	\$0	\$1,799,520
Primary Treatment Building	Buildings	\$0	\$0	\$0	\$0	\$2,056,200	\$0	\$2,056,200
Primary Lagoon	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$4,119,500	\$4,119,500
TOTAL CAPITAL IMPROVEMENTS PROGRAM		\$0	\$480,240	\$414,000	\$1,799,520	\$2,056,200	\$4,119,500	\$8,869,460

Summary by Funding Source

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$1,169,688	\$1,336,530	\$2,677,675	\$5,183,893
SLIB Consensus Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Reserves	\$0	\$480,240	\$414,000	\$0	\$0	\$0	\$894,240
Restricted Reserves	\$0	\$0	\$0	\$629,832	\$269,016	\$212,212	\$1,111,060
Debt Issuance	\$0	\$0	\$0	\$0	\$450,654	\$1,229,613	\$1,680,267
Other Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING SOURCES	\$0	\$480,240	\$414,000	\$1,799,520	\$2,056,200	\$4,119,500	\$8,869,460

Summary by Category

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements other than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$480,240	\$414,000	\$1,799,520	\$2,056,200	\$4,119,500	\$8,869,460
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intangibles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING SOURCES	\$0	\$480,240	\$414,000	\$1,799,520	\$2,056,200	\$4,119,500	\$8,869,460

Project Title	Cooper Lane Sewer Main				Estimated Total Cost	\$480,240	Priority Rank								
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the construction of an 18" sewer main on Cooper Lane and then into the Lagoon Property. A sewer study completed by EA indicates the installation of this sewer main will position the City for future work at the Lagoons and enable future improvements to affluent treatment.</p>					Project Type	New									
					Department	Wastewater									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only project proposed for fiscal year 2013-2014 for the Wastewater Division.</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. All require attention with a total projected cost of over \$8.5 Million. The installation of this sewer main will position the City for future work at the Lagoons</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL		\$480,240						\$480,240							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$9,605		\$9,605							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$480,240	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$480,240	100%													

Project Title	Relocation of Sewer Discharge				Estimated Total Cost	\$414,000	Priority Rank								
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the relocation of the sewer discharge to the River Level. A sewer study completed by EA indicates the relocation of the discharge is necessary to assure the system can continue to function as designed and will enable future improvements to affluent treatment.</p>					Project Type	Replacement									
					Department	Wastewater									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only project proposed for fiscal year 2014-2015 for the Wastewater Division.</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system currently discharges to the Shoshone River, but does so from the cliff edge. Excessive erosion has occurred and the discharge point must be relocated.</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL			\$414,000					\$414,000							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$8,280		\$8,280							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		65%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$414,000	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$414,000	165%													

Project Title	New Entry Road, Embankment, Influent Sewer, Embankment for PTB				Estimated Total Cost	\$1,799,520	Priority Rank	
Detailed Project Description and Impact on Operating Costs					Project Specifics			
<p>This project involves the construction of a New Entry Road, a new Embankment, revisions to the Influent Sewer Main, and the construction of an Embankment for Primary Treatment Building. A sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New		
					Department	Wastewater		
					Category	Infrastructure		
					Needs Assessment	Public health & safety		
					Needs Assessment Explanation (required for current year projects)			
					This is the only project proposed for fiscal year 2015-2016 for the Wastewater Division. The City will need to increase monthly fees by about \$1.56 per month to complete the work and pay for debt.			
Describe the consequences/alternatives if this project is not approved?								
The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.								
Estimated Project Costs								
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost
TOTAL				\$1,799,520				\$1,799,520
Estimated Impact on Continuing Annual Operational Costs								
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost
TOTAL						\$35,990		\$35,990
Estimated Funding Sources								
Type	Amount	% of Total	Source/Agency Name			Comments		
Federal Grant		0%						
State Grant	\$1,169,688	65%	WY Clean Water State Revolving Fund			No idea if we will be funded, but we will be on the list as of 2014		
SLIB Consensus		0%						
Direct Distribution		0%						
Unrestricted Reserves	\$0	0%						
Restricted Reserves	\$629,832	35%						
Debt Issuance		0%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan \$40,402/yr single payment		
Other Contributions		0%						
TOTAL	\$1,799,520	100%						

Project Title	Primary Treatment Building and Biosolids Pumping System for Cell #1				Estimated Total Cost	\$2,056,200	Priority Rank								
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the construction of a new Primary Treatment Building and Biosolids Pumping System for Cell #1. A sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New									
					Department	Wastewater									
					Category	Buildings									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only project proposed for fiscal year 2016-2017 for the Wastewater Division. Please see the attached breakdown of costs. The City will need to increase monthly fees by another \$1.56 per month to complete the work and pay for debt.</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL					\$2,056,200			\$2,056,200							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost							
TOTAL						\$41,124	\$28,908	\$70,032							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant	\$1,336,530	65%	WY Clean Water State Revolving Fund			No idea if we will be funded, but we will be on the list as of 2014									
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves		0%													
Restricted Reserves	\$269,016	13%													
Debt Issuance	\$450,654	22%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan will require an additional \$46,165/yr single									
Other Contributions		0%													
TOTAL	\$2,056,200	100%													

Project Title	Primary Lagoon				Estimated Total Cost	\$4,119,500	Priority Rank								
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project involves the construction of a new Primary Lagoon. A preliminary review of the sewer study completed by EA indicates the installation of these facilities will position the City for the future and will enable the Lagoons to function more effectively both in costs and in efficiency .</p>					Project Type	New									
					Department	Wastewater									
					Category	Infrastructure									
					Needs Assessment	Public health & safety									
					Needs Assessment Explanation (required for current year projects)										
					<p>This is the only project proposed for fiscal year 2017-2018 for the Wastewater Division. Please see the attached breakdown of costs. The City will need to increase monthly fees by another \$3.11 per month to complete the work and pay for debt.</p>										
Describe the consequences/alternatives if this project is not approved?															
<p>The City appropriated funds for a sewer study in the 2012-2013 fiscal budget. Preliminarily, the sewer lagoon system has reached its original design life. The lagoon system is functioning well and will continue to do so for the near term, but some challenges have been identified; build up of biosolids in Cell 1, high power costs, excessive plastics and by-products floating in Cell 1 and creating maintenance concerns. The installation of the aforementioned improvements will position the City for future and enable improvements to affluent treatment.</p>															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL						\$4,119,500		\$4,119,500							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Principal & Interest	Total Cost							
TOTAL			\$57,000			\$82,390	\$78,876	\$218,266							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant	\$2,677,675	65%	WY Clean Water State Revolving Fund			No idea if we will be funded, but we will be on the list as of 2014									
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$0	0%													
Restricted Reserves	\$212,212	5%													
Debt Issuance	\$1,229,613	30%	WY Clean Water State Revolving Fund			2.5% from CWSRF Loan, 20 yr loan will require an additional \$92,489/yr single									
Other Contributions		0%													
TOTAL	\$4,119,500	100%													

Electric Fund

5-Year Capital Improvements Program Summary

Project Title	Category	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Olive Glenn Subdivision Cable Replacement	Infrastructure	\$268,603	\$206,437	\$0	\$0	\$0	\$0	\$475,040
Rivers Bend Area Takeover	Infrastructure	\$0	\$25,517	\$0	\$0	\$0	\$0	\$25,517
Auto Desk Software	Intangibles	\$0	\$8,344	\$0	\$0	\$0	\$0	\$8,344
Bird Dog CT Testing Device	Machinery & Equipment	\$0	\$7,185	\$0	\$0	\$0	\$0	\$7,185
West Strip Commercial Development Lines	Infrastructure	\$0	\$43,229	\$0	\$0	\$0	\$0	\$43,229
Beacon Hill Tie Line	Infrastructure	\$0	\$112,692	\$112,692	\$0	\$0	\$0	\$225,384
E. Sheridan Backfeed	Infrastructure	\$0	\$0	\$58,480	\$0	\$0	\$0	\$58,480
Conifer Subdivision Cable Replacement	Infrastructure	\$0	\$0	\$0	\$45,670	\$0	\$0	\$45,670
Stock Addition Cable Replacement	Infrastructure	\$0	\$0	\$0	\$58,395	\$0	\$0	\$58,395
Skyline Subdivision Cable Replacement	Infrastructure	\$0	\$0	\$0	\$89,559	\$89,559	\$0	\$179,118
Adix Addition Cable Replacement	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$40,382	\$40,382
Country Estates Cable Replacement	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$44,823	\$44,823
TOTAL CAPITAL IMPROVEMENTS PROGRAM		\$268,603	\$403,404	\$171,172	\$193,624	\$89,559	\$85,205	\$1,211,567

Summary by Funding Source

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLIB Consensus Grants	\$212,212	\$205,812	\$0	\$0	\$0	\$0	\$418,024
Direct Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Reserves	\$56,391	\$154,363	\$171,172	\$193,624	\$89,559	\$85,205	\$750,314
Restricted Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contributions	\$0	\$43,229	\$0	\$0	\$0	\$0	\$43,229
TOTAL FUNDING SOURCES	\$268,603	\$403,404	\$171,172	\$193,624	\$89,559	\$85,205	\$1,211,567

Summary by Category

Funding Source	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	TOTAL
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements other than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	268,603	\$387,875	\$171,172	\$193,624	\$89,559	\$85,205	\$1,196,038
Machinery & Equipment	\$0	\$7,185	\$0	\$0	\$0	\$0	\$7,185
Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intangibles	\$0	\$8,344	\$0	\$0	\$0	\$0	\$8,344
TOTAL FUNDING SOURCES	\$268,603	\$403,404	\$171,172	\$193,624	\$89,559	\$85,205	\$1,211,567

Project Title	Olive Glenn Subdivision Cable Replacement Project				Estimated Total Cost	\$455,040	Priority Rank	Urgent							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This project began in FY12-13 with the replacement of the underground primary cable in the Olive Glenn subdivision. The FY13-14 phase of the project will be to replace underground primary cable in the Dale Drive area of the Olive Glenn Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life.</p>					Project Type	Replacement									
					Department	Electric									
					Category	Infrastructure									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
<p>Describe the consequences/alternatives if this project is not approved?</p> <p>The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>					<p>The cable in this area is among the oldest underground cable in the City of Cody. The area is currently served at 2400 volts through a step-down transformer. By replacing the cable and transformers in this area we will retire cable that is 20 years past its expected life span and can convert this area to 7200 volt operation.</p>										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL	268,603	\$206,437						\$475,040							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$9,501		\$9,501							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		\$0													
State Grant		0%													
SLIB Consensus	\$418,024	88%	State of Wyoming												
Direct Distribution		0%													
Unrestricted Reserves	\$57,016	12%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$475,040	100%													

Project Title	River's Bend Takeover Project				Estimated Total Cost	\$25,517	Priority Rank	Urgent											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>This will complete the last phase of the North Cody Annex project by transferring the Rocky Mountain Power distribution equipment and lines serving the River's Bend Trailer Court to the City of Cody. The cost for this project is based on estimates for the takeover from Rocky Mountain Power for sale of equipment and seperation costs associated with the transfer.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?					<p>Since the River's Bend Trailer Court is within the City Limits, it is the City's obligation to supply its residents with all City services. This will complete that requirement for this area.</p>														
<p>The River's Bend Trailer Court would continue to be served by Rocky Mountain Power and the City would not be meeting its goal of providing service to all residents within the City limits.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL		\$25,517						\$25,517											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$510		\$510											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$25,517	100%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$25,517	100%																	

Project Title	AutoDesk AUD 2013 Software				Estimated Total Cost	\$8,344	Priority Rank	Urgent							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
AutoDesk Utility Design (AUD) Software is need as AutoCAD no longer supports access database information and will not run our current design and query macors. AUD software runs with the new AutoCAD software and will update easily when new AutoCAD software is deployed. Our map designs will be easier and the requirement to maintain an Access database will be eliminated.					Project Type	Replacement									
					Department	Electric									
					Category	Intangibles									
					Needs Assessment	Maintains/improves standard of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? We will not longer be able to easily access important system data from our maps and we will not be able to use AutoCAD to design our mapping systems quickly or easily. This will mean a loss of productivity and the need for cumbersome work-arounds to maintain our database information.					Our current software requires macro programs and links to Access Databases to keep all of our equipment information. The new AutoDesk AutoCAD software no longer supports Access database or the macro programs we use to design and update our maps. AUD will interface easily with the new AutoCAD software and provide the same or better functionality.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL		\$8,344						\$8,344							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$2,781		\$2,781							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$8,344	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$8,344	100%													

Project Title	Upgrade to Spinlab Bird Dog Plus				Estimated Total Cost	\$7,185	Priority Rank	Urgent							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
<p>This is an upgrade to our Bird Dog Plus CT Testing device. We are currently beginning the replacement of commercial demand metering systems that require the use of CT's to get accurate demand and energy usage numbers for billing purposes. As part of this project it is essential that existing CT's be tested for accuracy to insure proper billing for these accounts.</p>					Project Type	Replacement									
					Department	Electric									
					Category	Machinery & Equipment									
					Needs Assessment	Efficiency of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? If this system is not upgraded, the City could lose electric revenues associated with demand meter accounts.					This upgrade is needed to insure proper metering accuracy for out demand account customers. Incorrect CT's can cause inaccurate metering and a loss of revenue from demand meter accounts.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL		\$7,185						\$7,185							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$1,437		\$1,437							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$7,185	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$7,185	100%													

Project Title	West Strip Commercial Development				Estimated Total Cost	\$43,229	Priority Rank	High							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
Install new underground conduit, cable and primary equipment to serve the proposed Hampton Inn & Suites.					Project Type	New									
					Department	Electric									
					Category	Infrastructure									
					Needs Assessment	Related to other projects									
					Needs Assessment Explanation (required for current year projects)										
					The proposed Hampton Inn project cannot proceed without the electrical infrastructure to supply power to the building and property.										
Describe the consequences/alternatives if this project is not approved?															
The Hampton Inn could not be constructed without this project.															
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL		\$43,229						\$43,229							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL								\$0							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves		0%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions	\$43,229	100%	Hampton Inn												
TOTAL	\$43,229	100%													

Project Title	Beacon Hill Tie Line				Estimated Total Cost	\$225,384	Priority Rank	High							
Detailed Project Description and Impact on Operating Costs					Project Specifics										
Complete an underground power line from the North Wright Brothers Drive to the intersection of Beacon Hill Road and Highway 14A. This work will provide a tie line between the Pendley X4 Circuit and the Glendale 302 circuit for backfeed purposes.					Project Type	New									
					Department	Electric									
					Category	Infrastructure									
					Needs Assessment	Efficiency of service									
					Needs Assessment Explanation (required for current year projects)										
Describe the consequences/alternatives if this project is not approved? The primary consequence of this line would be the ability to serve the Southeast Glendale 302 area from the Pendley Substation during outage situations. This would improve system reliability and reduce customer complaints during outages because power would be restored much faster. The alternative to this project is to leave the southeast Glendale area supplied only through the more heavily loaded Pendley X2 circuit which limits the amount of load that can be picked up.					This will provide an important tie line between Glendale Circuit 302 and Pendley Circuit X4. In an outage situation this will allow the City to backfeed the airport area from the Pendley Substation.										
Estimated Project Costs															
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost							
TOTAL		\$112,692	\$112,692					\$225,384							
Estimated Impact on Continuing Annual Operational Costs															
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost							
TOTAL						\$4,508		\$4,508							
Estimated Funding Sources															
Type	Amount	% of Total	Source/Agency Name			Comments									
Federal Grant		0%													
State Grant		0%													
SLIB Consensus		0%													
Direct Distribution		0%													
Unrestricted Reserves	\$225,384	100%													
Restricted Reserves		0%													
Debt Issuance		0%													
Other Contributions		0%													
TOTAL	\$225,384	100%													

Project Title	East Sheridan Back Feed Line				Estimated Total Cost	\$58,480	Priority Rank	High											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
Extend the underground power line along East Sheridan Avenue to the east from 36th Street to the intersection with Beacon Hill Road. At this point it will tie into the proposed Beacon Hill Tie Line project. This provides a back feed to East Sheridan from either the Pendley X4 circuit or the Glendale 302 circuit.					Project Type	New													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
This project will reduce the outage time during power outages by providing a way to feed customers along East Sheridan from another direction should the main feed to the area be disrupted. The alternative is to leave this area on a radial feed which requires that when a power outage occurs, it cannot be restored until the line is repaired.																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL			\$58,480					\$58,480											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$1,170		\$1,170											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$58,480	100%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$58,480	100%																	

Project Title	Conifer Subdivision Cable Replacement				Estimated Total Cost	\$45,670	Priority Rank	High											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>Replace underground primary cable in the Conifer Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL				\$45,670				\$45,670											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$913		\$913											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$45,670	100%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$45,670	100%																	

Project Title	Stock Addition Cable Replacement				Estimated Total Cost	\$58,395	Priority Rank	High											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>Replace underground primary cable in the Stock Addition. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will be frequent power outages in the Stock Addition as well as to the Brown Addition.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL				\$58,395				\$58,395											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$1,168		\$1,168											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$58,395	100%																	
Restricted Reserves		0%																	
Debt Issuance		0																	
Other Contributions		0%																	
TOTAL	\$58,395	100%																	

Project Title	Skyline Subdivision Cable Replacement				Estimated Total Cost	\$179,118	Priority Rank	High											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>Replace underground primary cable in the Skyline Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The existing primary cable in this area is 40 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL				\$89,559	\$89,559			\$179,118											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$3,582		\$3,582											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$179,118	100%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$179,118	100%																	

Project Title	Adix Addition Cable Replacement				Estimated Total Cost	\$40,382	Priority Rank	Medium											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>Replace existing direct buried primary cable in this subdivision with new conduit and cable. The existing cable is 40 years old and has been repaired several times. Due to the characteristics of the aging process with primary cable, it is highly probable that cable failure will become frequent in this area.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The existing cable is 40 years old and is well beyond its useful life of 20 years. Failure to replace this cable will result in excessive power outages in the Adix Addition. There is no economic alternative to this project.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL						\$40,382		\$40,382											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$808		\$808											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$40,382	100%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$40,382	100%																	

Project Title	Country Estates Cable Replacement				Estimated Total Cost	\$44,823	Priority Rank	Medium											
Detailed Project Description and Impact on Operating Costs					Project Specifics														
<p>Replace underground primary cable in the Country Estates Subdivision. Work will install conduit and cable to replace the existing direct buried underground power lines. This project will retire underground power cable that is 40 years old and beyond its useful life. The primary impact on operating costs will frequent power outages in the Conifer Subdivision.</p>					Project Type	Replacement													
					Department	Electric													
					Category	Infrastructure													
					Needs Assessment	Maintains/improves standard of service													
					Needs Assessment Explanation (required for current year projects)														
Describe the consequences/alternatives if this project is not approved?																			
<p>The existing primary cable in this area is 35 years old and beyond its useful life of 20 years. Failure of the cable is highly probable. The cable is obsolete and repairs would be difficult and costly. If this cable is not replaced it will result in frequent power outages. There is no economic alternative to this project.</p>																			
Estimated Project Costs																			
	Prior Years	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	Future Years	Total Cost											
TOTAL						\$44,823		\$44,823											
Estimated Impact on Continuing Annual Operational Costs																			
(required for current year projects)	Personnel & Benefits	Materials & Supplies	Maintenance & Repairs	Contract Fees	Utilities	Depreciation	Other	Total Cost											
TOTAL						\$896		\$896											
Estimated Funding Sources																			
Type	Amount	% of Total	Source/Agency Name			Comments													
Federal Grant		0%																	
State Grant		0%																	
SLIB Consensus		0%																	
Direct Distribution		0%																	
Unrestricted Reserves	\$44,823	100%																	
Restricted Reserves		0%																	
Debt Issuance		0%																	
Other Contributions		0%																	
TOTAL	\$44,823	100%																	